

Statement of Account

COMPLETE FREEDOM OFFSET



035

TCJA SUPERANNUATION P/L ATF
 TC & JA MCMAHON SUPERANNUATION FUND
 36 COUTTS STREET
 BULIMBA QLD 4171

Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 114-879
Account Number 452763674
Statement Period 12/08/2020 to 11/02/2021
Statement No. 1(page 1 of 5)

TCJA SUPERANNUATION P/L ATF
 TC & JA MCMAHON SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
0.00	+	91,000.00	-	23,493.00	=	67,507.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
12 AUG	OPENING BALANCE			0.00
12 AUG	CBA		30,000.00	30,000.00
	transfer 4 offset			
13 AUG	CBA		30,000.00	60,000.00
	transfer 4 offset			
14 AUG	CBA		20,000.00	80,000.00
	transfer 4 offset			
15 AUG	OSKO WITHDRAWAL 15AUG 09:11	5,000.00		75,000.00
	Redraw test CBA Super			
17 AUG	CBA		5,000.00	80,000.00
	transfer 4 offset			
24 AUG	LOAN REPAYMENT	893.00		79,107.00
	S.411.0609609.00			
	EFFECTIVE DATE 23AUG			
26 AUG	LOAN REPAYMENT	224.00		78,883.00
	S.411.0609609.00			
02 SEP	LOAN REPAYMENT	224.00		78,659.00
	S.411.0609609.00			
09 SEP	OSKO WITHDRAWAL 09SEP 07:54	5,000.00		73,659.00
	CBA Super			
09 SEP	LOAN REPAYMENT	224.00		73,435.00
	S.411.0609609.00			
16 SEP	LOAN REPAYMENT	224.00		73,211.00
	S.411.0609609.00			
23 SEP	LOAN REPAYMENT	224.00		72,987.00
	S.411.0609609.00			
30 SEP	LOAN REPAYMENT	224.00		72,763.00
	S.411.0609609.00			
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			72,763.00

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			72,763.00
07 OCT	LOAN REPAYMENT S.411.0609609.00	224.00		72,539.00
14 OCT	OSKO WITHDRAWAL 14OCT 08:25 Super transfer CBA Super	7,000.00		65,539.00
14 OCT	LOAN REPAYMENT S.411.0609609.00	224.00		65,315.00
21 OCT	LOAN REPAYMENT S.411.0609609.00	224.00		65,091.00
28 OCT	LOAN REPAYMENT S.411.0609609.00	224.00		64,867.00
04 NOV	LOAN REPAYMENT S.411.0609609.00	224.00		64,643.00
11 NOV	LOAN REPAYMENT S.411.0609609.00	224.00		64,419.00
18 NOV	LOAN REPAYMENT S.411.0609609.00	224.00		64,195.00
25 NOV	LOAN REPAYMENT S.411.0609609.00	224.00		63,971.00
25 NOV	CBA transfer of funds		6,000.00	69,971.00
02 DEC	LOAN REPAYMENT S.411.0609609.00	224.00		69,747.00
09 DEC	LOAN REPAYMENT S.411.0609609.00	224.00		69,523.00
16 DEC	LOAN REPAYMENT S.411.0609609.00	224.00		69,299.00
23 DEC	LOAN REPAYMENT S.411.0609609.00	224.00		69,075.00
30 DEC	LOAN REPAYMENT S.411.0609609.00	224.00		68,851.00
06 JAN	LOAN REPAYMENT S.411.0609609.00	224.00		68,627.00
13 JAN	LOAN REPAYMENT S.411.0609609.00	224.00		68,403.00
20 JAN	LOAN REPAYMENT S.411.0609609.00	224.00		68,179.00
27 JAN	LOAN REPAYMENT S.411.0609609.00	224.00		67,955.00
03 FEB	LOAN REPAYMENT S.411.0609609.00	224.00		67,731.00
10 FEB	LOAN REPAYMENT S.411.0609609.00	224.00		67,507.00
11 FEB	<i>CLOSING BALANCE</i>			67,507.00

Account Number 452763674
Statement Period 12/08/2020 to 11/02/2021
Statement No. 1 (page 3 of 5)

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Remember to always keep your pass code secret, do not tell anyone or let them see it. Never write your pass code on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your pass code. To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute

Summary of Transaction Fees 12/08/2020 TO 31/08/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	1	1	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00
TOTALS	1	1	0		0.00

Account Number 452763674
Statement Period 12/08/2020 to 11/02/2021
Statement No. 1 (page 4 of 5)

Summary of Transaction Fees 01/09/2020 TO 30/09/2020 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/10/2020 TO 31/10/2020 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/11/2020 TO 30/11/2020 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/12/2020 TO 31/12/2020 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/01/2021 TO 31/01/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Terms and Conditions for your account. For a copy of that document, please visit our website.

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions AUG - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions SEP - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions OCT - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions NOV - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions DEC - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JAN - NIL

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 36 COUTTS STREET
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Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 114-879
Account Number 452763674
Statement Period 12/02/2021 to 11/08/2021
Statement No. 2(page 1 of 4)

TCJA SUPERANNUATION P/L ATF
 TC & JA MCMAHON SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
67,507.00	+	78,201.13	-	145,708.13	=	0.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
12 FEB	OPENING BALANCE			67,507.00
17 FEB	LOAN REPAYMENT S.411.0609609.00	224.00		67,283.00
24 FEB	LOAN REPAYMENT S.411.0609609.00	224.00		67,059.00
03 MAR	LOAN REPAYMENT S.411.0609609.00	224.00		66,835.00
10 MAR	LOAN REPAYMENT S.411.0609609.00	224.00		66,611.00
17 MAR	LOAN REPAYMENT S.411.0609609.00	224.00		66,387.00
24 MAR	LOAN REPAYMENT S.411.0609609.00	224.00		66,163.00
31 MAR	LOAN REPAYMENT S.411.0609609.00	224.00		65,939.00
07 APR	LOAN REPAYMENT S.411.0609609.00	224.00		65,715.00
13 APR	CBA transfer excess		5,000.00	70,715.00
14 APR	LOAN REPAYMENT S.411.0609609.00	224.00		70,491.00
21 APR	LOAN REPAYMENT S.411.0609609.00	224.00		70,267.00
28 APR	LOAN REPAYMENT S.411.0609609.00	224.00		70,043.00
05 MAY	LOAN REPAYMENT S.411.0609609.00	224.00		69,819.00
06 MAY	OSKO WITHDRAWAL FLT BUY CBA Super	14,328.81		55,490.19
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			55,490.19

Account Number	452763674
Statement Period	12/02/2021 to 11/08/2021
Statement No.	2(page 2 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			55,490.19
12 MAY	LOAN REPAYMENT S.411.0609609.00	224.00		55,266.19
19 MAY	LOAN REPAYMENT S.411.0609609.00	224.00		55,042.19
26 MAY	LOAN REPAYMENT S.411.0609609.00	224.00		54,818.19
02 JUN	LOAN REPAYMENT S.411.0609609.00	224.00		54,594.19
09 JUN	LOAN REPAYMENT S.411.0609609.00	224.00		54,370.19
16 JUN	LOAN REPAYMENT S.411.0609609.00	224.00		54,146.19
23 JUN	LOAN REPAYMENT S.411.0609609.00	224.00		53,922.19
30 JUN	LOAN REPAYMENT S.411.0609609.00	224.00		53,698.19
07 JUL	LOAN REPAYMENT S.411.0609609.00	224.00		53,474.19
14 JUL	LOAN REPAYMENT S.411.0609609.00	224.00		53,250.19
21 JUL	LOAN REPAYMENT S.411.0609609.00	224.00		53,026.19
28 JUL	LOAN REPAYMENT S.411.0609609.00	224.00		52,802.19
04 AUG	LOAN REPAYMENT S.411.0609609.00	224.00		52,578.19
04 AUG	CBA 4 caba loan payout		50,000.00	102,578.19
05 AUG	CBA 4 caba loan payout		23,201.13	125,779.32
06 AUG	INTERNET WITHDRAWAL 06AUG 10:51 loan payout	125,779.32		0.00
11 AUG	<i>CLOSING BALANCE</i>			0.00

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Account Number 452763674
Statement Period 12/02/2021 to 11/08/2021
Statement No. 2(page 3 of 4)

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Summary of Transaction Fees 01/02/2021 TO 28/02/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

Summary of Transaction Fees 01/03/2021 TO 31/03/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/04/2021 TO 30/04/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/05/2021 TO 31/05/2021 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Account Number	452763674
Statement Period	12/02/2021 to 11/08/2021
Statement No.	2(page 4 of 4)

Summary of Transaction Fees 01/06/2021 TO 30/06/2021 - No transactions carried out

SUB TOTAL	0	0	0	0.00
FEE REBATE				0.00

Summary of Transaction Fees 01/07/2021 TO 31/07/2021 - No transactions carried out

SUB TOTAL	0	0	0	0.00
FEE REBATE				0.00

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Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions FEB - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAR - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions APR - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAY - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUN - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUL - NIL

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To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute