

PENSION

Cathy

15/12/22	\$ 5000-
1/3/23	1500-
4/6/23	1000-
	<hr/>
	\$ 7500-

Lloyd

12/7/22	\$ 5000-
25/8/22	5000-
13/9/22	5000-
18/11/22	5000-
5/1/23	4000-
20/2/23	2000-
	<hr/>
	\$ 26000-



Transaction Details

Account Details

Complete Freedom

BSB 112-879 Acc 486 101 409

Availat

Description

Osko Withdrawal 20Feb16:43
Lloyd Pension Cm And L Albery

Date

20/02/2023

Amount

-\$2,000.00

Status

Successful

Category

Withdrawals & Transfers - Withdrawal

To

CM and L Albery
012-417 483 432 106

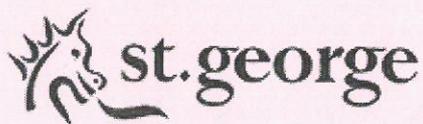
Withdrawal no.

1635932

Payment type

Need to confirm a payment?

You can easily view your past payment receipts online or print a copy for your records.



Transfer funds within Australia

All done - your payment has been received successfully

Internet Banking Receipt Details

Receipt Number

I 0118 1063

Date

05/01/2023

Time

09:48 PM AEST

Transfer Details

Transfer from

Complete Freedom 486 101 409

Transfer to

CM and L Albery

BSB: 012-417

Account Number: 483432106

Amount

\$4,000.00

Payer name

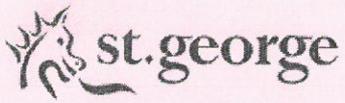
Abercrombie Super

Description

Lloyd pension

Reference

Payment type



Transaction Details

Account Details

Complete Freedom

BSB 112-879 Acc 486 101 409

Availat

Description

Osko Withdrawal 18Nov19:18
Lloyd Pension Cm And L Albery

Date

18/11/2022

Amount

-\$5,000.00

Status

Successful

Category

Withdrawals & Transfers - Withdrawal

To

CM and L Albery
012-417 483 432 106

Withdrawal no.

1980630

Payment type

Need to change your PIN?

It's important to keep your card PIN secure, but did you know you can change your PIN online if you need to?



Transaction Details

Account Details

Complete Freedom

BSB 112-879 Acc 486 101 409

Availat

Description

Osko Withdrawal 13Sep12:10
Lloyd Pension Cm And L Albery

Date

13/09/2022

Amount

-\$5,000.00

Status

Successful

Category

Withdrawals & Transfers - Withdrawal

To

CM and L Albery
012-417 483 432 106

Withdrawal no.

1205693

Payment type

Need to confirm a payment?

You can easily view your past payment receipts online or print a copy for your records.



Transaction Details

Account Details

Complete Freedom

BSB 112-879 Acc 486 101 409

Availat

Description	Osko Withdrawal 25Aug15:53 Lloyd Pension Cm And L Albery
Date	25/08/2022
Amount	-\$5,000.00
Status	Successful
Category	Withdrawals & Transfers - Withdrawal

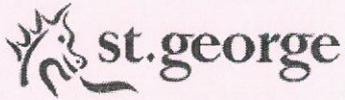
To CM and L Albery
012-417 483 432 106

Withdrawal no. 1538639

Payment type

Need to change your PIN?

It's important to keep your card PIN secure, but did you know you can change your PIN online if you need to?



Transaction Details

Account Details

Complete Freedom

BSB 112-879 Acc 486 101 409

Availat

Description	Osko Withdrawal 12Jul09:10 Lloyd Pension Cm And L Albery
Date	12/07/2022
Amount	-\$5,000.00
Status	Successful
Category	Withdrawals & Transfers - Withdrawal

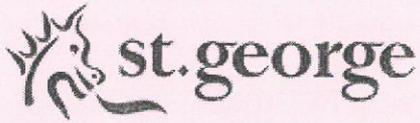
To CM and L Albery
012-417 483 432 106

Withdrawal no. 1909528

Payment type

Need to change your PIN?

It's important to keep your card PIN secure, but did you know you can change your PIN online if you need to?



Transfer funds within Australia

All done - your payment has been received successfully

Internet Banking Receipt Details

Receipt Number

I 0158 6662

Date

04/06/2023

Time

03:58 PM AEST

Transfer Details

Transfer from

Complete Freedom 486 101 409

Transfer to

CM and L Albery

BSB: 012-417

Account Number: 483432106

Amount

\$1,000.00

Payer name

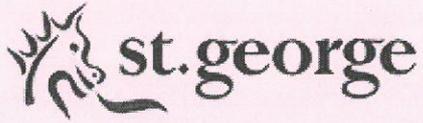
Abercrombie Super

Description

Cathy pension

Reference

Payment type



Transfer funds within Australia

All done - your payment has been received successfully

Internet Banking Receipt Details

Receipt Number

I 0134 1178

Date

01/03/2023

Time

01:04 PM AEST

Transfer Details

Transfer from

Complete Freedom 486 101 409

Transfer to

CM and L Albery

BSB: 012-417

Account Number: 483432106

Amount

\$1,500.00

Payer name

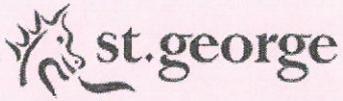
Abercrombie Super

Description

Cathy pension

Reference

Payment type



Transaction Details

Account Details

Complete Freedom

BSB 112-879 Acc 486 101 409

Availat

Description	Osko Withdrawal 15Dec12:52 Cathy Pension Cm And L Albery
Date	15/12/2022
Amount	-\$5,000.00
Status	Successful
Category	Withdrawals & Transfers - Withdrawal

To CM and L Albery
012-417 483 432 106

Withdrawal no. 1229117

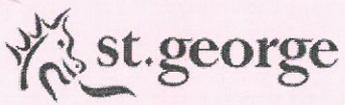
Payment type

Don't recognise this transaction?

Did you know if you do not recognise this transaction you can easily use Google to search for this business name?

Cathy Non-Concessional
deposits.

2/6/23	25 -	✓
5/6/23	20,000 -	✓
5/6/23	20,000 -	✓
6/6/23	10,000 -	✓
6/6/23	10,000 -	✓
6/6/23	20,000 -	✓
7/6/23	20,000 -	✓
9/6/23	20,000 -	✓



Transaction Details

Account Details

Complete Freedom

BSB 112-879 Acc 486 101 409

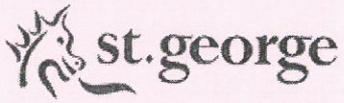
Availat

Description	Sct Deposit 09Jun15:27 Cathy Non Concessional Lloyd Albery
Date	09/06/2023
Amount	\$20,000.00
Status	Successful
Category	Deposits - Deposit

Need to change your PIN?

It's important to keep your card PIN secure, but did you know you can change your PIN online if you need to?

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Transaction Details

Account Details

Complete Freedom

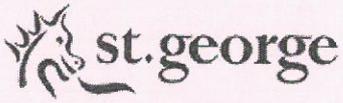
BSB 112-879 Acc 486 101 409

Availat

Description	Sct Deposit 07Jun16:17 Cathy Non Concessional Lloyd Albery
Date	07/06/2023
Amount	\$20,000.00
Status	Successful
Category	Deposits - Deposit

Change ATM and Eftpos Limits

Need a little more (or a little less) to get you through each day? You can change your limits here.



Transaction Details

Account Details

Complete Freedom

BSB 112-879 Acc 486 101 409

Availat

Description	Sct Deposit 06Jun19:55 Cathy Non Concessional Lloyd Albery Cathy Non concessional
Date	06/06/2023
Amount	\$20,000.00
Status	Successful
Category	Deposits - Deposit

From	LLOYD ALBERY
Deposit no.	2954569
Payment type	SCT

Change ATM and Eftpos Limits

Need a little more (or a little less) to get you through each day? You can change your limits here.



Transaction Details

Account Details

Complete Freedom

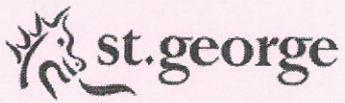
BSB 112-879 Acc 486 101 409

Availat

Description	Sct Deposit 06Jun18:30 Cathy Non Concessional Lloyd Albery
Date	06/06/2023
Amount	\$10,000.00
Status	Successful
Category	Deposits - Deposit

Need to change your PIN?

It's important to keep your card PIN secure, but did you know you can change your PIN online if you need to?



Transaction Details

Account Details

Complete Freedom

BSB 112-879 Acc 486 101 409

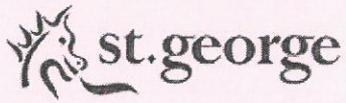
Availat

Description	Sct Deposit 06Jun18:24 Cathy Non Concessional Lloyd Albery
Date	06/06/2023
Amount	\$10,000.00
Status	Successful
Category	Deposits - Deposit

Change ATM and Eftpos Limits

Need a little more (or a little less) to get you through each day? You can change your limits here.

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Transaction Details

Account Details

Complete Freedom

BSB 112-879 Acc 486 101 409

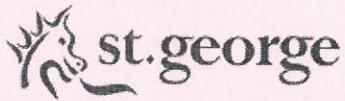
Availat

Description	Sct Deposit 05Jun12:31 Cathy Non Concessional Lloyd Albery Cathy Non concessional
Date	05/06/2023
Amount	\$20,000.00
Status	Successful
Category	Deposits - Deposit

From	LLOYD ALBERY
Deposit no.	2216652
Payment type	SCT

Change ATM and Eftpos Limits

Need a little more (or a little less) to get you through each day? You can change your limits here.



Transaction Details

Account Details

Complete Freedom

BSB 112-879 Acc 486 101 409

Availat

Description	Sct Deposit 04Jun09:44 Cathy Nonconcessional Lloyd Albery Cathy nonconcessional
Date	05/06/2023
Amount	\$20,000.00
Status	Successful
Category	Deposits - Deposit

From	LLOYD ALBERY
Effective date	04/06/2023
Deposit no.	2949511
Payment type	SCT

Change ATM and Eftpos Limits

Need a little more (or a little less) to get you through each day? You can change your limits here.



Transaction Details

Account Details

Complete Freedom

BSB 112-879 Acc 486 101 409

Availat

Description	Sct Deposit 02Jun19:00 Cathy Nonconcessional Lloyd Albery Cathy Nonconcessional
Date	02/06/2023
Amount	\$25.00
Status	Successful
Category	Deposits - Deposit

From	LLOYD ALBERY
Deposit no.	2902413
Payment type	SCT

Change ATM and Eftpos Limits

Need a little more (or a little less) to get you through each day? You can change your limits here.



Metal Account Statement

Statement Number 318805
Your Client Code 66759

AUD/USD
.6627

5:01:02 PM
30/06/2023

Abercrombie Super Fund
123 North Rocks Road
North Rocks NSW 2151

Balances Opening 1/04/2023 Closing 30/06/2023

Bullion Storage Account - NSW

Gold		Ounces	Silver		Ounces	Platinum		Ounces	Palladium		Ounces
Premium	Open		Premium	Open		Premium	Open		Premium	Open	
	Close			Close			Close			Close	
Secure	Open		Secure	Open		Secure	Open		Secure	Open	
	Close			Close			Close			Close	
Pool Alloc	Open	124.1033	Pool Alloc	Open	6877.2804	Pool Alloc	Open		Pool Alloc	Open	
	Close	124.1033		Close	6877.2804		Close			Close	
Open Total		124.1033	Open Total		6877.2804	Open Total			Open Total		
Close Total		124.1033	Close Total		6877.2804	Close Total			Close Total		
Spot Prices*		\$2,871.34			\$33.73			\$1,336.05			\$1,801.77
Gold Value		\$356,342.77	Silver Value		\$231,970.67	Platinum Value			Palladium Value		
Total Portfolio Value*		\$588,313.44									

Transactions 1/04/2023 to 30/06/2023

Date	Type	Source	Product	Storage	Ounces	Price
------	------	--------	---------	---------	--------	-------

No Transactions during this period

Storage Types Explained

Pool Allocated Physical metal which exists within ABC Bullion's general stock but not as specific bars of metal.
Secure Bars of a specific weight, shape and brand are stored but interchangeable with other identical bars.
Premium Individual bars with unique serial numbers are specifically allocated to the client.

Imperial to Metric Conversions

Ounces are measured in Troy Ounces (oz t)
1 troy oz = 31.1grams
32.15 troy oz = 1KG

Spot Prices and Portfolio Value*: Are based on the spot price at this statement's closing date. They do not represent the rate at which ABC Bullion will buy back the metal. Buy back prices depend on the physical products owned.

Australian Bullion Company (NSW) Pty. Ltd. ABN 82 J02 858 602



Metal Account Statement

Statement Number 287932
Your Client Code 66759

AUD/USD
.6778

5:01:01 PM
30/12/2022

Abercrombie Super Fund
123 North Rocks Road
North Rocks NSW 2151

Balances Opening 1/10/2022 Closing 31/12/2022

Bullion Storage Account - NSW

Gold		Ounces	Silver		Ounces	Platinum		Ounces	Palladium		Ounces
Premium	Open		Premium	Open		Premium	Open		Premium	Open	
	Close			Close			Close			Close	
Secure	Open		Secure	Open		Secure	Open		Secure	Open	
	Close			Close			Close			Close	
Pool Alloc	Open	124.1033	Pool Alloc	Open	6877.2804	Pool Alloc	Open		Pool Alloc	Open	
	Close	124.1033		Close	6877.2804		Close			Close	
Open Total		124.1033	Open Total		6877.2804	Open Total			Open Total		
Close Total		124.1033	Close Total		6877.2804	Close Total			Close Total		
Spot Prices*		\$2,678.03			\$35.21			\$1,536.18			\$2,599.33
Gold Value		\$332,352.36	Silver Value		\$242,149.04	Platinum Value			Palladium Value		
Total Portfolio Value*		\$574,501.40									

Transactions 1/10/2022 to 31/12/2022

Date	Type	Source	Product	Storage	Ounces	Price
------	------	--------	---------	---------	--------	-------

No Transactions during this period

Storage Types Explained

Pool Allocated Physical metal which exists within ABC Bullion's general stock but not as specific bars of metal.
Secure Bars of a specific weight, shape and brand are stored but interchangeable with other identical bars.
Premium Individual bars with unique serial numbers are specifically allocated to the client.

Imperial to Metric Conversions
Ounces are measured in Troy Ounces (oz t)
1 troy oz = 31.1grams
32.15 troy oz = 1KG

Spot Prices and Portfolio Value*: Are based on the spot price at this statement's closing date. They do not represent the rate at which ABC Bullion will buy back the metal. Buy back prices depend on the physical products owned.

Australian Bullion Company (NSW) Pty. Ltd. ABN 82 002 858 602



Metal Account Statement

Statement Number 273100
Your Client Code 66759

AUD/USD
.6487

5:01:02 PM
30/09/2022

Abercrombie Super Fund
123 North Rocks Road
North Rocks NSW 2151

Balances Opening 1/07/2022 Closing 30/09/2022

Bullion Storage Account - NSW

Gold		Ounces	Silver		Ounces	Platinum		Ounces	Palladium		Ounces
Premium	Open		Premium	Open		Premium	Open		Premium	Open	
	Close			Close			Close			Close	
Secure	Open		Secure	Open		Secure	Open		Secure	Open	
	Close			Close			Close			Close	
Pool Alloc	Open	124.1033	Pool Alloc	Open	6877.2804	Pool Alloc	Open		Pool Alloc	Open	
	Close	124.1033		Close	6877.2804		Close			Close	
Open Total		124.1033	Open Total		6877.2804	Open Total			Open Total		
Close Total		124.1033	Close Total		6877.2804	Close Total			Close Total		
Spot Prices*		\$2,568.05			\$29.05			\$1,322.36			\$3,290.75
Gold Value		\$318,703.48	Silver Value		\$199,785.00	Platinum Value			Palladium Value		
Total Portfolio Value*		\$518,488.48									

Transactions 1/07/2022 to 30/09/2022

Date	Type	Source	Product	Storage	Ounces	Price
------	------	--------	---------	---------	--------	-------

No Transactions during this period

Storage Types Explained

Pool Allocated Physical metal which exists within ABC Bullion's general stock but not as specific bars of metal.
Secure Bars of a specific weight, shape and brand are stored but interchangeable with other identical bars.
Premium Individual bars with unique serial numbers are specifically allocated to the client.

Imperial to Metric Conversions

Ounces are measured in Troy Ounces (oz t)
1 troy oz = 31.1grams
32.15 troy oz = 1KG

Spot Prices and Portfolio Value*: Are based on the spot price at this statement's closing date. They do not represent the rate at which ABC Bullion will buy back the metal. Buy back prices depend on the physical products owned.

Australian Bullion Company (NSW) Pty. Ltd. ABN 82 002 858 602

Term Deposit Closing Statement

Date: 27th September 2022

St.George
 A Division of Westpac Banking Corporation
 ABN 33 007 457 141
 AFSL and Australian credit licence 233714
 Fixed Terms - IBN 30
 GPO Box 3433
SYDNEY NSW 2001
 Customer Enquiries: 13 33 30



00766/006

ABERCROMBIE SUPER FUND
 123 NORTH ROCKS ROAD
 NORTH ROCKS NSW 2151

Account Details

Number: 000 0358217001
 Title: CATHERINE AND LLOYD ALBERY ITF
 ABERCROMBIE SUPER FUND

Thank you for choosing St.George for your Term Deposit. As requested, we have closed your account and have paid out your account balance and any interest owing. The Closing Balance of your account is shown below.

Investment Details

Closing Balance		\$200,783.02
Date Closed		27 SEP 2022
<u>Financial Year</u>	<u>1 JUL 2021 - 30 JUN 2022</u>	<u>1 JUL 2022 - 30 JUN 2023</u>
Interest Paid	\$0.00	\$783.02
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

Amounts will appear next to the TFN Withholding Tax and Non Resident Withholding Tax sections only if they were applicable to your investment.

Should you have investment needs in the future, we would be very pleased if you considered St.George. Simply call us on 13 33 30 between 8am-8pm, Monday to Saturday (Eastern Standard Time), or visit your closest St.George branch. Alternatively, at stgeorge.com.au you will find helpful information and tools to help you make the most of your banking.

Current Period Activities

27 Sep 2022	INTEREST PAID TO THIS ACCOUNT	\$11.55
27 Sep 2022	INT DEDUCTED FROM BALANCE	\$9.90
27 Sep 2022	CLOSING WITHDRAWAL	\$200,783.02

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 13 33 30 for Personal Banking or 133 800 for Business Banking. Alternatively, you can write to us at St.George Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001.

Terms, Conditions and Clauses

Please retain this document for your records and tax purposes. ←

21 September 2022

St.George
A Division of Westpac Banking Corporation
ABN 33 007 547 141 AFSL 233714
Fixed Terms - IBN 30
GPO Box 3433, Sydney, NSW 2001
Customer Enquiries: 13 33 30



01012/006

ABERCROMBIE SUPER FUND
123 NORTH ROCKS ROAD
NORTH ROCKS NSW 2151



Your Term Deposit maturity notification.

Term Deposit account number: 0000358217001

Dear Abercrombie Super Fund,

Thank you for choosing St.George for your Term Deposit. Your Term Deposit account 0000358217001, has matured.

What do you need to do?

Log on to Internet Banking, visit your nearest St.George branch or call us on 13 33 30 (+61 2 9155 7800 if overseas) and provide your maturity instructions.

You will have 14 days (called the Grace Period¹) to withdraw or transfer the funds of your Term Deposit without incurring a fee or a reduction in your interest return. Your Grace Period¹ starts on 21 September 2022 and ends on 5 October 2022. During this time you can make changes to your new Term Deposit.

If we don't hear from you by 5 October 2022, you have given consent for us to automatically reinvest your principal and any undisbursed interest into a new Term Deposit, for the same term and interest payment frequency. **Your new interest rate will be 0.35% pa** or the applicable interest rate on the maturity date (whichever is higher).

If you do let your Term Deposit automatically reinvest, it may be reinvested at a **lower rate than the current interest rate**. There may be another product available with a similar term and a higher interest rate. If you contact us within the Grace Period¹, we can check whether you're eligible for a special rate.

Managing your Term Deposit online is easier than ever.

Simply logon to get started – no need to call or visit a branch.



Have complete control.

No need to wait until maturity, you can check or change maturity instructions online during the life of your Term Deposit.



Manage it all on the go.

View and control all your account details wherever you are, whenever you need.



Bank Confidently.

Rest assured with St George's Internet Banking Security guarantee.

Find out more at stgeorge.com.au/renew

Not yet registered for Internet Banking?

It only takes a few minutes. Ask us in branch today or call 13 33 30 or register online. Read the Internet Banking Terms and Conditions available at stgeorge.com.au before deciding.

Is a Term Deposit the account that best suits your needs?

Term Deposits have been designed for people who wish to deposit a specific amount and be paid a fixed rate of interest over a fixed period of time of their choice, and who do not need immediate access to their funds during that time.

If you have different needs, please talk to us about other options you can take at maturity, including, varying your term deposit, withdrawing funds or changing to another product. Help is available by logging into Online Banking, calling us or visiting a branch, which can be found at stgeorge.com.au/locator/.

If you have any questions.



If you have any further questions you can call us on 13 33 30 (+61 2 9155 7800 if overseas). Otherwise drop into your nearest branch to talk to us today.

Thanks for choosing St.George.

The St.George Term Deposit team

Term Deposit Account details:

Account Number: 0000358217001

Account Name: CATHERINE AND LLOYD ALBERY ITF and ABERCROMBIE SUPER FUND

Investment details:

Amount payable on maturity: \$200,781.37

Date matured: 21 September 2022

Financial Year	1 JUL 2021 - 30 JUN 2022	1 JUL 2022 - 30 JUN 2023
Interest paid	\$0.00	\$781.37
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00
Current Period Activities		
21 Jun 2022	OPENING DEPOSIT \$200,000.00	
21 Sep 2022	INTEREST PAID TO THIS ACCOUNT \$781.37	

Current Period Activities

21 Sep 2022

ROLLOVER \$200,781.37

Things you should know.

1. Grace Period means the period of 14 days from the maturity date of your term deposit. If the last day of that 14-day period falls on a Sunday or a national public holiday, the Grace Period will end on the immediately preceding Saturday or business day - whichever is first.

You'll need to give us 31 days' notice to access the funds before maturity, unless we determine you are in financial difficulty. If you withdraw the funds early, we may recalculate all interest paid or to be paid on your Term Deposit at a reduced rate, and you may lose any interest accrued.

St.George Term Deposits Terms and Conditions apply and are available from stgeorge.com.au, by visiting a branch, or by calling us on 13 33 30 (+61 2 9155 7800 if overseas). Please refer to the 'Term Deposits Terms and Conditions and General Information' booklet and the Important Information Document for further information, including the consent you have provided to automatically reinvest your Term Deposit (unless you advise us otherwise before or during the Grace Period).

Current interest rate information is also available on our website or by contacting us.



Term Deposit Automatic Renewal Certificate

Date: 21st September 2022

St.George
A Division of Westpac Banking Corporation
ABN 33 007 457 141
AFSL and Australian credit licence 233714
Fixed Terms - IBN 30
GPO Box 3433
SYDNEY NSW 2001
Customer Enquiries: 13 33 30



ABERCROMBIE SUPER FUND
123 NORTH ROCKS ROAD
NORTH ROCKS NSW 2151

Account Details

Number: 000 0358217001
Title: CATHERINE AND LLOYD ALBERY ITF
ABERCROMBIE SUPER FUND

If you have made changes before receiving this certificate, please disregard this certificate. A new certificate confirming your recent changes will be mailed to you soon.

Investment Details

Deposit Amount	\$200,781.37
Interest Rate	0.35% pa
Term	3 Months
Open Date	21 Sep 2022
Maturity Date	21 Dec 2022
Interest Payment Frequency	At Maturity
Interest Payment Method	Added to Principal

Please keep this certificate if you are happy to rollover your Term Deposit without making any changes to the balance, term, interest payment frequency or the interest rate quoted.

On maturity of this Term Deposit, we will send you a letter containing the details of the interest earned. At the same time we will request your instructions for renewal, reinvestment or withdrawal of the amount invested.

Please note: if applicable to the duration of the term and/or the interest payment frequency that applies to your Term Deposit, an end of financial year statement will be sent to you to assist you in preparing your tax return.



In the meantime, if there's anything else you need, please visit your closest St.George branch, or simply call 13 33 30 between 8am-8pm, Monday to Saturday (Eastern Standard Time). Alternatively, at stgeorge.com.au you will find helpful information and tools to help you make the most of your banking.

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 13 33 30 for Personal Banking or 133 800 for Business Banking. Alternatively, you can write to us at St.George Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001.

Term Deposit Closing Statement

Date: 27th September 2022



00767/006

ABERCROMBIE SUPER FUND
123 NORTH ROCKS ROAD
NORTH ROCKS NSW 2151

St.George
A Division of Westpac Banking Corporation
ABN 33 007 457 141
AFSL and Australian credit licence 233714
Fixed Terms - IBN 30
GPO Box 3433
SYDNEY NSW 2001
Customer Enquiries: 13 33 30

Account Details

Number: 000 0358217108
Title: CATHERINE AND LLOYD ALBERY ITF
ABERCROMBIE SUPER FUND

Thank you for choosing St.George for your Term Deposit. As requested, we have closed your account and have paid out your account balance and any interest owing. The Closing Balance of your account is shown below.

Investment Details

Closing Balance \$50,195.75
Date Closed 27 SEP 2022

Financial Year	1 JUL 2021 - 30 JUN 2022	1 JUL 2022 - 30 JUN 2023
Interest Paid	\$0.00	\$195.75
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

Amounts will appear next to the TFN Withholding Tax and Non Resident Withholding Tax sections only if they were applicable to your investment.

Should you have investment needs in the future, we would be very pleased if you considered St.George. Simply call us on 13 33 30 between 8am-8pm, Monday to Saturday (Eastern Standard Time), or visit your closest St.George branch. Alternatively, at stgeorge.com.au you will find helpful information and tools to help you make the most of your banking.

Current Period Activities

27 Sep 2022	INTEREST PAID TO THIS ACCOUNT	\$2.89
27 Sep 2022	INT DEDUCTED FROM BALANCE	\$2.48
27 Sep 2022	CLOSING WITHDRAWAL	\$50,195.75

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 13 33 30 for Personal Banking or 133 800 for Business Banking. Alternatively, you can write to us at St.George Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001.

Terms, Conditions and Clauses

Please retain this document for your records and tax purposes. ←

Term Deposit Automatic Renewal Certificate

Date: 21st September 2022

St.George
A Division of Westpac Banking Corporation
ABN 33 007 457 141
AFSL and Australian credit licence 233714
Fixed Terms - IBN 30
GPO Box 3433
SYDNEY NSW 2001
Customer Enquiries: 13 33 30



ABERCROMBIE SUPER FUND
123 NORTH ROCKS ROAD
NORTH ROCKS NSW 2151

Account Details

Number: 000 0358217108
Title: CATHERINE AND LLOYD ALBERY ITF
ABERCROMBIE SUPER FUND

If you have made changes before receiving this certificate, please disregard this certificate. A new certificate confirming your recent changes will be mailed to you soon.

Investment Details

Deposit Amount	\$50,195.34
Interest Rate	0.35% pa
Term	3 Months
Open Date	21 Sep 2022
Maturity Date	21 Dec 2022
Interest Payment Frequency	At Maturity
Interest Payment Method	Added to Principal

Please keep this certificate if you are happy to rollover your Term Deposit without making any changes to the balance, term, interest payment frequency or the interest rate quoted.

On maturity of this Term Deposit, we will send you a letter containing the details of the interest earned. At the same time we will request your instructions for renewal, reinvestment or withdrawal of the amount invested.

Please note: if applicable to the duration of the term and/or the interest payment frequency that applies to your Term Deposit, an end of financial year statement will be sent to you to assist you in preparing your tax return.



In the meantime, if there's anything else you need, please visit your closest St.George branch, or simply call 13 33 30 between 8am-8pm, Monday to Saturday (Eastern Standard Time). Alternatively, at stgeorge.com.au you will find helpful information and tools to help you make the most of your banking.

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 13 33 30 for Personal Banking or 133 800 for Business Banking. Alternatively, you can write to us at St.George Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001.

21 September 2022

St.George
A Division of Westpac Banking Corporation
ABN 33 007 547 141 AFSL 233714
Fixed Terms - IBN 30
GPO Box 3433, Sydney, NSW 2001
Customer Enquiries: 13 33 30



01013/006

ABERCROMBIE SUPER FUND
123 NORTH ROCKS ROAD
NORTH ROCKS NSW 2151



Your Term Deposit maturity notification.

Term Deposit account number: 0000358217108

Dear Abercrombie Super Fund,

Thank you for choosing St.George for your Term Deposit. Your Term Deposit account 0000358217108, has matured.

What do you need to do?

Log on to Internet Banking, visit your nearest St.George branch or call us on 13 33 30 (+61 2 9155 7800 if overseas) and provide your maturity instructions.

You will have 14 days (called the Grace Period¹) to withdraw or transfer the funds of your Term Deposit without incurring a fee or a reduction in your interest return. Your Grace Period¹ starts on 21 September 2022 and ends on 5 October 2022. During this time you can make changes to your new Term Deposit.

If we don't hear from you by 5 October 2022, you have given consent for us to automatically reinvest your principal and any undisbursed interest into a new Term Deposit, for the same term and interest payment frequency. **Your new interest rate will be 0.35% pa** or the applicable interest rate on the maturity date (whichever is higher).

If you do let your Term Deposit automatically reinvest, it may be reinvested at a **lower rate than the current interest rate**. There may be another product available with a similar term and a higher interest rate. If you contact us within the Grace Period¹, we can check whether you're eligible for a special rate.

Managing your Term Deposit online is easier than ever.

Simply logon to get started – no need to call or visit a branch.



Have complete control.

No need to wait until maturity, you can check or change maturity instructions online during the life of your Term Deposit.



Manage it all on the go.

View and control all your account details wherever you are, whenever you need.



Bank Confidently.

Rest assured with St George's Internet Banking Security guarantee.

Find out more at stgeorge.com.au/renew

Not yet registered for Internet Banking?

It only takes a few minutes. Ask us in branch today or call 13 33 30 or register online. Read the Internet Banking Terms and Conditions available at stgeorge.com.au before deciding.

Is a Term Deposit the account that best suits your needs?

Term Deposits have been designed for people who wish to deposit a specific amount and be paid a fixed rate of interest over a fixed period of time of their choice, and who do not need immediate access to their funds during that time.

If you have different needs, please talk to us about other options you can take at maturity, including, varying your term deposit, withdrawing funds or changing to another product. Help is available by logging into Online Banking, calling us or visiting a branch, which can be found at stgeorge.com.au/locator/.

If you have any questions.



If you have any further questions you can call us on 13 33 30 (+61 2 9155 7800 if overseas). Otherwise drop into your nearest branch to talk to us today.

Thanks for choosing St.George.

The St.George Term Deposit team

Term Deposit Account details:

Account Number: 0000358217108

Account Name: CATHERINE AND LLOYD ALBERY ITF and ABERCROMBIE SUPER FUND

Investment details:

Amount payable on maturity: \$50,195.34

Date matured: 21 September 2022

Financial Year	1 JUL 2021 - 30 JUN 2022	1 JUL 2022 - 30 JUN 2023
Interest paid	\$0.00	\$195.34
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00
Current Period Activities		
21 Jun 2022	OPENING DEPOSIT \$50,000.00	
21 Sep 2022	INTEREST PAID TO THIS ACCOUNT \$195.34	

Current Period Activities

21 Sep 2022

ROLLOVER \$50,195.34

Things you should know.

1. Grace Period means the period of 14 days from the maturity date of your term deposit. If the last day of that 14-day period falls on a Sunday or a national public holiday, the Grace Period will end on the immediately preceding Saturday or business day - whichever is first.

You'll need to give us 31 days' notice to access the funds before maturity, unless we determine you are in financial difficulty. If you withdraw the funds early, we may recalculate all interest paid or to be paid on your Term Deposit at a reduced rate, and you may lose any interest accrued.

St.George Term Deposits Terms and Conditions apply and are available from stgeorge.com.au, by visiting a branch, or by calling us on 13 33 30 (+61 2 9155 7800 if overseas). Please refer to the 'Term Deposits Terms and Conditions and General Information' booklet and the Important Information Document for further information, including the consent you have provided to automatically reinvest your Term Deposit (unless you advise us otherwise before or during the Grace Period).

Current interest rate information is also available on our website or by contacting us.





006-03238-

MRS C M ALBERY & MR L ALBERY
T/F ABERCROMBIE SUPER FUND
123B NORTH ROCKS RD
NORTH ROCKS NSW 2151

Account Summary

Opening Balance	\$0.00
Total Withdrawals	\$0.00 -
Total Deposits	\$0.00+
Closing Balance	\$0.00

BSB Number **484-799**

Account Number **351275704**

Statement Period **1/12/2022 - 31/05/2023**

Important information for home and other property owners: Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at www.moneysmart.gov.au

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			0.00
	CLOSING BALANCE			0.00

Summary of Interest, Fees and Charges on this account for period 1 December 2022 - 31 May 2023

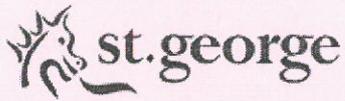
	This Period	1 July to date	Government:	This Period	1 July to date
Suncorp:					
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

Notes: Please retain this statement for taxation purposes.

Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55. It is important we hold your most up-to-date personal details, please contact us if these have changed.

Complaints and Feedback

If we didn't meet your expectations in any way or to lodge a complaint with Suncorp Bank, please contact us on 13 11 55. For information on our complaint processes or to escalate a complaint with us visit www.suncorp.com.au/contact-us/customer-relations or lodge your complaint with the Australian Financial Complaints Authority by visiting www.afca.org.au, calling 1800 931 678, emailing info@afca.org.au or sending a letter to GPO Box 3, Melbourne VIC 3001.


Investment Cash Account

BSB 112-879 Acc 439 033 802

 \$5,011.53
 Available balance:
 \$5,011.53

Date	Description	Category	Debit	Credit
	Closing Balance			
30/06/2023	Credit Interest	Deposits		\$3.37
07/06/2023	Internet Deposit 07Jun16:20 From 0000486101409 <i>C. Freedom</i>	Deposits		\$3,000.00
07/06/2023	Internet Deposit 07Jun13:08 From 0000486101409 <i>C. Freedom</i>	Deposits		\$2,000.00
05/06/2023	Internet Withdrawal 04Jun15:57 To 0000486101409 <i>C. Freedom</i>	Withdrawals & Transfers	\$1,000.00	
31/05/2023	Credit Interest	Deposits		\$0.86
06/05/2023	Internet Withdrawal 06May14:02 To 0000450015066 <i>Incentive Saver</i>	Withdrawals & Transfers	\$50.00	
29/04/2023	Credit Interest	Deposits		\$0.86
	Opening Balance			



Statement of Account DIY SUPER SAVER

Customer Enquiries 13 38 00
8am-8pm (EST) Mon-Sat
BSB Number 112-879
Account Number 439033802
Statement Period 07/11/2022 to 05/05/2023
Statement No. 20(page 1 of 3)

ABERCROMBIE SUPER FUND
ABERCROMBIE SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
18,525.65	31.65	17,500.00	1,057.30

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
07 NOV	OPENING BALANCE			18,525.65
18 NOV	INTERNET WITHDRAWAL 18NOV 19:17 Lloyd pension via C. Freedom	5,000.00		13,525.65
30 NOV	CREDIT INTEREST		13.44	13,539.09
15 DEC	INTERNET WITHDRAWAL 15DEC 12:51 TO 0000486101409 C. Freedom	5,000.00		8,539.09
31 DEC	CREDIT INTEREST		9.17	8,548.26
05 JAN	INTERNET WITHDRAWAL 05JAN 21:47 TO 0000486101409 C. Freedom	4,000.00		4,548.26
31 JAN	CREDIT INTEREST		4.30	4,552.56
20 FEB	INTERNET WITHDRAWAL 20FEB 16:41 TO 0000486101409 C. Freedom	2,000.00		2,552.56
28 FEB	CREDIT INTEREST		2.99	2,555.55
01 MAR	INTERNET WITHDRAWAL 01MAR 13:03 TO 0000486101409 C. Freedom	1,500.00		1,055.55
31 MAR	CREDIT INTEREST		0.89	1,056.44
29 APR	CREDIT INTEREST		0.86	1,057.30
05 MAY	CLOSING BALANCE			1,057.30

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$69.27	\$0.00
Previous Year	\$5.55	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	: 1.000%
Balances from	\$250,000.00 to	\$5,000,000.00	: 1.000%



Statement of Account DIY SUPER SAVER

Customer Enquiries 13 38 00
8am-8pm (EST) Mon-Sat
BSB Number 112-879
Account Number 439033802
Statement Period 07/05/2022 to 06/11/2022
Statement No. 19(page 1 of 3)

ABERCROMBIE SUPER FUND
ABERCROMBIE SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
3,021.23	+	63,234.42	-	47,730.00	=	18,525.65

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
07 MAY	OPENING BALANCE			3,021.23
31 MAY	CREDIT INTEREST		0.19	3,021.42
04 JUN	INTERNET DEPOSIT 04JUN 14:02 FROM 0000450015066		7,000.00	10,021.42
06 JUN	INTERNET WITHDRAWAL 06JUN 11:08 TO 0000486101409	500.00		9,521.42
23 JUN	INTERNET DEPOSIT 23JUN 14:45 FROM 0000450015066		6,000.00	15,521.42
30 JUN	CREDIT INTEREST		0.86	15,522.28
12 JUL	INTERNET WITHDRAWAL 12JUL 09:09 TO 0000486101409 <i>Complete Freedom</i>	5,000.00		10,522.28
30 JUL	CREDIT INTEREST		1.47	10,523.75
25 AUG	INTERNET WITHDRAWAL 25AUG 15:50 TO 0000486101409 <i>C. Freedom</i>	5,000.00		5,523.75
31 AUG	CREDIT INTEREST		3.53	5,527.28
13 SEP	INTERNET WITHDRAWAL 13SEP 12:09 TO 0000486101409 <i>C. Freedom</i>	5,000.00		527.28
27 SEP	INTERNET DEPOSIT 27SEP 13:19 Funds from TD closure		50,195.75	50,723.03
30 SEP	CREDIT INTEREST		7.09	50,730.12
05 OCT	INTERNET WITHDRAWAL 05OCT 14:04 TO 0000450015066 <i>Incentive Saver</i>	730.00		50,000.12
12 OCT	INTERNET WITHDRAWAL 12OCT 15:12 TO 0000450015066 <i>Incentive Saver</i>	30,000.00		20,000.12
18 OCT	INTERNET WITHDRAWAL 18OCT 15:26 TO 0000486101409 <i>C. Freedom</i>	1,500.00		18,500.12
31 OCT	CREDIT INTEREST		25.53	18,525.65
06 NOV	CLOSING BALANCE			18,525.65

Account Number 439033802
 Statement Period 07/05/2022 to 06/11/2022
 Statement No. 19(page 2 of 3)

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$37.62	\$0.00
Previous Year	\$5.55	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	1.000%
Balances from	\$250,000.00 to	\$5,000,000.00	:	1.000%
On the portion of the balance over	\$5,000,000.00		:	1.000%

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.

Summary of Transaction Fees 01/05/2022 TO 31/05/2022

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	0.00	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	0.00	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 01/06/2022 TO 30/06/2022 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00



Complete Freedom

BSB 112-879 Acc 486 101 409

\$44.00
Available balance:
\$44.00

Date	Description	Category	Debit	Credit
	Closing Balance			
28/06/2023	Cheque Deposit <i>ATO</i>	Deposits		\$4.29
09/06/2023	Internet Withdrawal 09Jun19:52 To 0000450015066 <i>Incentive Saver</i>	Withdrawals & Transfers	\$20,000.00	
09/06/2023	Sct Deposit 09Jun15:27 <u>Cathy Non Concessional</u> Lloyd Albery	Deposits		\$20,000.00
07/06/2023	Internet Withdrawal 07Jun16:21 To 0000450015066 <i>Incentive Saver</i>	Withdrawals & Transfers	\$17,000.00	
07/06/2023	Internet Withdrawal 07Jun16:20 To 0000439033802 <i>Inv. Cash A/c</i>	Withdrawals & Transfers	\$3,000.00	
07/06/2023	Sct Deposit 07Jun16:17 <u>Cathy Non Concessional</u> Lloyd Albery	Deposits		\$20,000.00
07/06/2023	Internet Withdrawal 07Jun13:09 To 0000450015066 <i>Incentive Saver</i>	Withdrawals & Transfers	\$18,000.00	
07/06/2023	Internet Withdrawal 07Jun13:08 To 0000439033802 <i>Inv. Cash A/c</i>	Withdrawals & Transfers	\$2,000.00	
06/06/2023	Sct Deposit 06Jun19:55 <u>Cathy Non Concessional</u> Lloyd Albery	Deposits		\$20,000.00
06/06/2023	Internet Withdrawal 06Jun18:31 To 0000450015066 <i>Incentive Saver</i>	Withdrawals & Transfers	\$10,000.00	
06/06/2023	Sct Deposit 06Jun18:30 <u>Cathy Non Concessional</u> Lloyd Albery	Deposits		\$10,000.00
06/06/2023	Internet Withdrawal 06Jun18:26 To 0000450015066 <i>Incentive Saver</i>	Withdrawals & Transfers	\$10,000.00	
06/06/2023	Sct Deposit 06Jun18:24 <u>Cathy Non Concessional</u> Lloyd Albery	Deposits		\$10,000.00
05/06/2023	Internet Withdrawal 05Jun19:51 To 0000450015066 <i>Incentive Saver</i>	Withdrawals & Transfers	\$20,000.00	
05/06/2023	Sct Deposit 05Jun12:31 <u>Cathy Non Concessional</u> Lloyd Albery	Deposits		\$20,000.00
05/06/2023	Osko Withdrawal 04Jun15:58 <u>Cathy Pension</u> Cm And L Albery	Withdrawals & Transfers	\$1,000.00	
05/06/2023	Internet Deposit 04Jun15:57 From 0000439033802 <i>Inv. Cash A/c</i>	Deposits		\$1,000.00

Date	Description	Category	Debit	Credit
05/06/2023	Internet Withdrawal 04Jun12:28 To 0000450015066 <i>Incentive Saver</i>	Withdrawals & Transfers	\$20,000.00	
05/06/2023	Sct Deposit 04Jun09:44 <u>Cathy Nonconcessional Lloyd Albery</u>	Deposits		\$20,000.00
02/06/2023	Sct Deposit 02Jun19:00 <u>Cathy Nonconcessional Lloyd Albery</u>	Deposits		\$25.00
04/04/2023	Internet Withdrawal 04Apr09:31 To 0000450015066	Withdrawals & Transfers	\$50.00	
	Opening Balance			



Statement of Account COMPLETE FREEDOM

Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 112-879
Account Number 486101409
Statement Period 07/02/2023 to 06/05/2023
Statement No. 42(page 1 of 3)

ABERCROMBIE SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
164.71	+	3,500.00	-	3,650.00	=	14.71

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
07 FEB	OPENING BALANCE			164.71
20 FEB	INTERNET WITHDRAWAL 20FEB 16:40 TO 0000450015066 <i>Incentive Saver</i>	50.00		114.71
20 FEB	INTERNET DEPOSIT 20FEB 16:41 FROM 0000439033802 <i>Inv. Cash Atc</i>		2,000.00	2,114.71
20 FEB	OSKO WITHDRAWAL 20FEB 16:43 <i>Lloyd pension CM and L Albery</i>	2,000.00		114.71
01 MAR	INTERNET WITHDRAWAL 01MAR 13:01 TO 0000450015066 <i>Incentive Saver</i>	50.00		64.71
01 MAR	INTERNET DEPOSIT 01MAR 13:03 FROM 0000439033802 <i>Inv. Cash Atc</i>		1,500.00	1,564.71
01 MAR	OSKO WITHDRAWAL 01MAR 13:04 <i>Cathy pension CM and L Albery</i>	1,500.00		64.71
04 APR	INTERNET WITHDRAWAL 04APR 09:31 TO 0000450015066 <i>Incentive Saver</i>	50.00		14.71
06 MAY	CLOSING BALANCE			14.71

Interest Details

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



Statement of Account

COMPLETE FREEDOM

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 112-879
Account Number 486101409
Statement Period 07/11/2022 to 06/02/2023
Statement No. 41(page 1 of 3)

ABERCROMBIE SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
314.71	+	14,000.00	-	14,150.00	=	164.71

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
07 NOV	OPENING BALANCE			314.71
17 NOV	INTERNET WITHDRAWAL 17NOV 10:05 TO 0000450015066 <i>Inc. Saver</i>	50.00		264.71
18 NOV	INTERNET DEPOSIT 18NOV 19:17 Lloyd pension <i>Inv. Cash etc</i>		5,000.00	5,264.71
18 NOV	OSKO WITHDRAWAL 18NOV 19:18 Lloyd pension CM and L Albery	5,000.00		264.71
15 DEC	INTERNET WITHDRAWAL 15DEC 12:49 TO 0000450015066 <i>Inc. Saver</i>	50.00		214.71
15 DEC	INTERNET DEPOSIT 15DEC 12:51 FROM 0000439033802 <i>Inv. Cash etc</i>		5,000.00	5,214.71
15 DEC	OSKO WITHDRAWAL 15DEC 12:52 Cathy pension CM and L Albery	5,000.00		214.71
05 JAN	INTERNET DEPOSIT 05JAN 21:47 FROM 0000439033802 <i>Inv. Cash etc</i>		4,000.00	4,214.71
05 JAN	OSKO WITHDRAWAL 05JAN 21:48 Lloyd pension CM and L Albery	4,000.00		214.71
05 JAN	INTERNET WITHDRAWAL 05JAN 21:49 TO 0000450015066 <i>Incentive Saver</i>	50.00		164.71
06 FEB	CLOSING BALANCE			164.71

Interest Details

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



Statement of Account COMPLETE FREEDOM

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 112-879
Account Number 486101409
Statement Period 07/08/2022 to 06/11/2022
Statement No. 40(page 1 of 3)

ABERCROMBIE SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
393.71	+	11,500.00	-	11,579.00	=	314.71

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
07 AUG	OPENING BALANCE			393.71
25 AUG	INTERNET DEPOSIT 25AUG 15:50 FROM 0000439033802 <i>Inv. Cash A/c</i>		5,000.00	5,393.71
25 AUG	OSKO WITHDRAWAL 25AUG 15:53 Lloyd pension CM and L Albery	5,000.00		393.71
13 SEP	INTERNET DEPOSIT 13SEP 12:09 FROM 0000439033802 <i>Inv. Cash A/c</i>		5,000.00	5,393.71
13 SEP	OSKO WITHDRAWAL 13SEP 12:10 Lloyd pension CM and L Albery	5,000.00		393.71
18 OCT	INTERNET DEPOSIT 18OCT 15:26 FROM 0000439033802 <i>Inv. Cash A/c</i>		1,500.00	1,893.71
18 OCT	OSKO WITHDRAWAL 18OCT 15:28 inv 005942 client 4147 A Joseph & Co	1,320.00		573.71
18 OCT	TFR WDL BPAY INTERNET 18OCT 15:31 TO TAX OFFICE PAYMENTS 551008664742706321	259.00		314.71
06 NOV	CLOSING BALANCE			314.71

Interest Details

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



Statement of Account
COMPLETE FREEDOM

Customer Enquiries 13 33 30
 (24 hours, seven days)
 BSB Number 112-879
 Account Number 486101409
 Statement Period 07/05/2022 to 06/08/2022
 Statement No. 39(page 1 of 3)

ABERCROMBIE SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
202.71	+	22,500.00	-	22,309.00	=	393.71

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
07 MAY	OPENING BALANCE			202.71
14 MAY	INTERNET WITHDRAWAL 14MAY 19:27 TO 0000450015066	50.00		152.71
03 JUN	INTERNET DEPOSIT 03JUN 15:13 FROM 0000450015066 <i>Incentive Saver</i>		5,000.00	5,152.71
03 JUN	OSKO WITHDRAWAL 03JUN 15:14 <i>Lloyd pension CM and L Albery</i>	5,000.00		152.71
03 JUN	INTERNET DEPOSIT 03JUN 15:15 FROM 0000450015066 <i>Incentive Saver</i>		5,000.00	5,152.71
03 JUN	OSKO WITHDRAWAL 03JUN 15:16 <i>Cathy pension CM and L Albery</i>	5,000.00		152.71
03 JUN	INTERNET DEPOSIT 03JUN 15:18 FROM 0000450015066 <i>Incentive Saver</i>		7,000.00	7,152.71
03 JUN	OSKO WITHDRAWAL 03JUN 15:19 <i>Cathy pension CM and L Albery</i>	7,000.00		152.71
06 JUN	INTERNET DEPOSIT 06JUN 11:08 FROM 0000439033802 <i>Inv. Cash A/c</i>		500.00	652.71
06 JUN	TRF WDL BPAY INTERNET 06JUN 11:09 TO TAX OFFICE PAYMENTS 551008664742706321	259.00		393.71
12 JUL	INTERNET DEPOSIT 12JUL 09:09 FROM 0000439033802 <i>Inv. Cash A/c</i>		5,000.00	5,393.71
12 JUL	OSKO WITHDRAWAL 12JUL 09:10 <i>Lloyd pension CM and L Albery</i>	5,000.00		393.71
06 AUG	CLOSING BALANCE			393.71

Interest Details

Credit Interest

Debit Interest



Incentive Saver

BSB 112-879 Acc 450 015 066

\$375,781.16
Available balance:
\$375,781.16

Date	Description	Category	Debit	Credit
	Closing Balance			
30/06/2023	Bonus Interest	Deposits		\$872.07
30/06/2023	Credit Interest	Deposits		\$538.33
09/06/2023	Internet Deposit 09Jun19:52 From 0000486101409 C Freedom	Deposits		\$20,000.00
07/06/2023	Internet Deposit 07Jun16:21 From 0000486101409 C Freedom	Deposits		\$17,000.00
07/06/2023	Internet Deposit 07Jun13:09 From 0000486101409 C Freedom	Deposits		\$18,000.00
06/06/2023	Internet Deposit 06Jun18:31 From 0000486101409 C Freedom	Deposits		\$10,000.00
06/06/2023	Internet Deposit 06Jun18:26 From 0000486101409 C Freedom	Deposits		\$10,000.00
05/06/2023	Internet Deposit 05Jun19:51 From 0000486101409 C Freedom	Deposits		\$20,000.00
05/06/2023	Internet Deposit 04Jun12:28 From 0000486101409 C Freedom	Deposits		\$20,000.00
31/05/2023	Bonus Interest	Deposits		\$636.29
31/05/2023	Credit Interest	Deposits		\$386.44
06/05/2023	Internet Deposit 06May14:02 From 0000439033802 Inv. Cash A/c	Deposits		\$50.00
29/04/2023	Bonus Interest	Deposits		\$613.38
29/04/2023	Credit Interest	Deposits		\$338.42
04/04/2023	Internet Deposit 04Apr09:31 From 0000486101409 C Freedom	Deposits		\$50.00
	Opening Balance			

Statement of Account INCENTIVE SAVER



006

CATHERINE AND LLOYD ALBERY ITF
ABERCROMBIE SUPER FUND
123 NORTH ROCKS ROAD
NORTH ROCKS NSW 2151

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 112-879
Account Number 450015066
Statement Period 18/10/2022 to 17/04/2023
Statement No. 11(page 1 of 4)

CATHERINE AND LLOYD ALBERY ITF
ABERCROMBIE SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
252,172.72	+	5,173.51	-	0.00	=	257,346.23

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
18 OCT	OPENING BALANCE			252,172.72
31 OCT	CREDIT INTEREST		205.05	252,377.77
31 OCT	BONUS INTEREST		408.36	252,786.13
17 NOV	INTERNET DEPOSIT 17NOV 10:05 FROM 0000486101409 C Freedom		50.00	252,836.13
30 NOV	CREDIT INTEREST		261.12	253,097.25
30 NOV	BONUS INTEREST		522.93	253,620.18
15 DEC	INTERNET DEPOSIT 15DEC 12:49 FROM 0000486101409 C Freedom		50.00	253,670.18
31 DEC	CREDIT INTEREST		290.82	253,961.00
31 DEC	BONUS INTEREST		570.88	254,531.88
05 JAN	INTERNET DEPOSIT 05JAN 21:49 FROM 0000486101409 C Freedom		50.00	254,581.88
31 JAN	CREDIT INTEREST		291.88	254,873.76
31 JAN	BONUS INTEREST		572.96	255,446.72
20 FEB	INTERNET DEPOSIT 20FEB 16:40 FROM 0000486101409 C Freedom		50.00	255,496.72
28 FEB	CREDIT INTEREST		264.56	255,761.28
28 FEB	BONUS INTEREST		533.32	256,294.60
01 MAR	INTERNET DEPOSIT 01MAR 13:01 FROM 0000486101409 C Freedom		50.00	256,344.60
31 MAR	CREDIT INTEREST		320.25	256,664.85
31 MAR	BONUS INTEREST		631.38	257,296.23
04 APR	INTERNET DEPOSIT 04APR 09:31 FROM 0000486101409 C Freedom		50.00	257,346.23
17 APR	CLOSING BALANCE			257,346.23

Interest Details

St.George Bank - A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714.

Statement of Account INCENTIVE SAVER



006

CATHERINE AND LLOYD ALBERY ITF
ABERCROMBIE SUPER FUND
123 NORTH ROCKS ROAD
NORTH ROCKS NSW 2151

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 112-879
Account Number 450015066
Statement Period 19/04/2022 to 17/10/2022
Statement No. 10(page 1 of 4)

CATHERINE AND LLOYD ALBERY ITF
ABERCROMBIE SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
306,304.00	+	231,868.72	-	286,000.00	=	252,172.72

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
19 APR	OPENING BALANCE			306,304.00
30 APR	CREDIT INTEREST		37.76	306,341.76
30 APR	BONUS INTEREST		25.17	306,366.93
14 MAY	INTERNET DEPOSIT 14MAY 19:27 FROM 0000486101409		50.00	306,416.93
31 MAY	CREDIT INTEREST		39.03	306,455.96
31 MAY	BONUS INTEREST		57.50	306,513.46
03 JUN	INTERNET WITHDRAWAL 03JUN 15:13 TO 0000486101409	5,000.00		301,513.46
03 JUN	INTERNET WITHDRAWAL 03JUN 15:15 TO 0000486101409	5,000.00		296,513.46
03 JUN	INTERNET WITHDRAWAL 03JUN 15:18 TO 0000486101409	7,000.00		289,513.46
04 JUN	INTERNET WITHDRAWAL 04JUN 14:01 Cathy pension	6,000.00		283,513.46
04 JUN	INTERNET WITHDRAWAL 04JUN 14:02 TO 0000439033802	7,000.00		276,513.46
21 JUN	TRANSFER TO A/C	200,000.00		76,513.46
21 JUN	TRANSFER TO A/C	50,000.00		26,513.46
23 JUN	INTERNET WITHDRAWAL 23JUN 14:45 TO 0000439033802	6,000.00		20,513.46
30 JUN	CREDIT INTEREST		23.91	20,537.37
30 JUL	CREDIT INTEREST		5.42	20,542.79
31 AUG	CREDIT INTEREST		14.09	20,556.88
27 SEP	INTERNET DEPOSIT 27SEP 13:17 Funds from TD closure		200,783.02	221,339.90
30 SEP	CREDIT INTEREST		38.89	221,378.79
30 SEP	BONUS INTEREST		63.93	221,442.72
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			221,442.72

Account Number 450015066
Statement Period 19/04/2022 to 17/10/2022
Statement No. 10(page 2 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			221,442.72
05 OCT	INTERNET DEPOSIT 05OCT 14:04 FROM 0000439033802 <i>Inv. Cash A/c</i>		730.00	222,172.72
12 OCT	INTERNET DEPOSIT 12OCT 15:12 FROM 0000439033802 <i>Inv. Cash A/c</i>		30,000.00	252,172.72
17 OCT	<i>CLOSING BALANCE</i>			252,172.72

Summary of Automatic Deductions

Date	Paid To	Amount \$
21 JUN	TRANSFER TO A/C	50,000.00
21 JUN	TRANSFER TO A/C	200,000.00

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$122.33	\$0.00
Previous Year	\$860.99	\$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.