



# Statement of Account

## COMPLETE FREEDOM

**Customer Enquiries** 133 700  
(24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 419013484  
**Statement Period** 01/01/2022 to 30/06/2022  
**Statement No.** 45(page 1 of 7)

G W HUGHES & R R HUGHES ATF  
HUGHES SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
10.00	+	464,431.39	-	464,327.83	=	113.56

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JAN	OPENING BALANCE			10.00
04 JAN	INTERNET DEPOSIT 04JAN 09:18 FROM 0000464829335		10,000.00	10,010.00
04 JAN	INTERNET WITHDRAWAL 04JAN 09:19 TO 0000448196620	10,000.00		10.00
05 JAN	INTERNET DEPOSIT 05JAN 09:16 FROM 0000464829335		32,000.00	32,010.00
05 JAN	IVV PAYMENT JAN22/00804130		354.16	32,364.16
06 JAN	INTERNET WITHDRAWAL 06JAN 12:14 TO 0000464829335	7,195.18		25,168.98
07 JAN	DIRECTSHARES 07JAN 08:53 C17528659	25,158.98		10.00
10 JAN	DIRECTSHARES 10JAN 08:54 19359650		12.39	22.39
11 JAN	DIRECTSHARES 11JAN 08:51 19381343		292.11	314.50
11 JAN	INTERNET WITHDRAWAL 11JAN 15:36 TO 0000464829335	304.50		10.00
12 JAN	DIRECTSHARES 12JAN 15:01 19412716		122.63	132.63
12 JAN	INTERNET WITHDRAWAL 12JAN 15:24 TO 0000464829335	122.63		10.00
14 JAN	DIRECTSHARES 14JAN 16:15 19452329		57.52	67.52
14 JAN	INTERNET WITHDRAWAL 14JAN 20:51 TO 0000464829335	57.52		10.00
20 JAN	DIRECTSHARES 20JAN 08:52 C17689858		43,492.45	43,502.45
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			43,502.45

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**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			43,502.45
20 JAN	INTERNET WITHDRAWAL 20JAN 11:24 TO 0000464829335	43,492.45		10.00
31 JAN	INTERNET DEPOSIT 31JAN 12:37 FROM 0000464829335		20,000.00	20,010.00
02 FEB	DIRECTSHARES 02FEB 08:54 C17876208		19,597.85	39,607.85
02 FEB	INTERNET WITHDRAWAL 02FEB 10:33 TO 0000464829335	18,853.71		20,754.14
03 FEB	DIRECTSHARES 03FEB 08:57 C17893320	20,744.14		10.00
04 FEB	INTERNET DEPOSIT 04FEB 09:31 FROM 0000464829335		10,000.00	10,010.00
04 FEB	INTERNET WITHDRAWAL 04FEB 09:32 TO 0000448196620	10,000.00		10.00
07 FEB	DIRECTSHARES 07FEB 08:58 C17917239		19,184.37	19,194.37
07 FEB	DIRECTSHARES 07FEB 08:58 C17916782		28,873.96	48,068.33
07 FEB	DIRECTSHARES 07FEB 08:58 C17917470	12,788.39		35,279.94
07 FEB	DIRECTSHARES 07FEB 08:58 C17917143	26,589.22		8,690.72
09 FEB	DIRECTSHARES 09FEB 08:58 C17956236		24,863.77	33,554.49
09 FEB	DIRECTSHARES 09FEB 08:58 19811683		10.73	33,565.22
09 FEB	INTERNET WITHDRAWAL 09FEB 11:36 TO 0000464829335	33,555.22		10.00
11 FEB	INTERNET DEPOSIT 11FEB 13:13 FROM 0000464829335		32,000.00	32,010.00
15 FEB	DIRECTSHARES 15FEB 10:47 C18020479	30,266.75		1,743.25
15 FEB	INTERNET WITHDRAWAL 15FEB 12:46 TO 0000464829335	1,733.25		10.00
17 FEB	DIRECTSHARES 17FEB 09:14 19922801		724.42	734.42
18 FEB	INTERNET WITHDRAWAL 18FEB 08:13 TO 0000464829335	724.42		10.00
03 MAR	DIRECTSHARES 03MAR 15:17 20130594		113.17	123.17
04 MAR	INTERNET DEPOSIT 04MAR 07:06 FROM 0000464829335		9,886.83	10,010.00
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			10,010.00

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**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			10,010.00
04 MAR	INTERNET WITHDRAWAL 04MAR 07:07 TO 0000448196620	10,000.00		10.00
11 MAR	DIRECTSHARES 11MAR 14:31 20249929		49.92	59.92
12 MAR	INTERNET WITHDRAWAL 12MAR 10:22 TO 0000464829335	49.92		10.00
18 MAR	PINNACLE INVEST MAR22/00801543		332.50	342.50
21 MAR	INTERNET WITHDRAWAL 21MAR 10:17 TO 0000464829335	332.50		10.00
23 MAR	DIRECTSHARES 23MAR 08:49 20382299		231.35	241.35
23 MAR	INTERNET WITHDRAWAL 23MAR 16:40 TO 0000464829335	231.35		10.00
31 MAR	DIRECTSHARES 31MAR 09:09 C18565717		27,346.58	27,356.58
31 MAR	DIRECTSHARES 31MAR 09:09 C18565523		23,568.85	50,925.43
31 MAR	INTERNET WITHDRAWAL 31MAR 11:09 TO 0000464829335	12,972.96		37,952.47
01 APR	DIRECTSHARES 01APR 08:44 C18572070	18,541.15		19,411.32
01 APR	DIRECTSHARES 01APR 08:44 C18572120	19,401.32		10.00
01 APR	DIRECTSHARES 01APR 14:45 20532382		11.94	21.94
04 APR	INTERNET DEPOSIT 04APR 08:15 FROM 0000464829335		9,988.06	10,010.00
04 APR	INTERNET WITHDRAWAL 04APR 08:16 TO 0000448196620	10,000.00		10.00
13 APR	IVV PAYMENT APR22/00804143		411.80	421.80
26 APR	INTERNET WITHDRAWAL 24APR 07:56 TO 0000464829335	411.80		10.00
04 MAY	INTERNET DEPOSIT 04MAY 06:33 FROM 0000464829335		10,000.00	10,010.00
04 MAY	INTERNET WITHDRAWAL 04MAY 06:34 TO 0000448196620	10,000.00		10.00
05 MAY	DIRECTSHARES 05MAY 09:30 20971001		193.94	203.94
10 MAY	INTERNET WITHDRAWAL 10MAY 15:48 TO 0000464829335	193.94		10.00
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			10.00

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**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			10.00
12 MAY	DIRECTSHARES 12MAY 09:24 C19066160		50,368.42	50,378.42
12 MAY	INTERNET WITHDRAWAL 12MAY 10:55 TO 0000464829335	50,368.42		10.00
19 MAY	INTERNET DEPOSIT 19MAY 10:59 FROM 0000464829335		30,000.00	30,010.00
20 MAY	DIRECTSHARES 20MAY 09:15 21182459		971.55	30,981.55
20 MAY	INTERNET WITHDRAWAL 20MAY 13:27 TO 0000464829335	3,761.60		27,219.95
23 MAY	DIRECTSHARES 23MAY 11:25 C19164205	27,209.95		10.00
25 MAY	DIRECTSHARES 25MAY 09:06 C19201259		49,055.89	49,065.89
25 MAY	INTERNET WITHDRAWAL 25MAY 09:53 TO 0000464829335	49,055.89		10.00
04 JUN	INTERNET DEPOSIT 04JUN 07:42 FROM 0000464829335		10,000.00	10,010.00
04 JUN	INTERNET WITHDRAWAL 04JUN 07:43 TO 0000448196620	10,000.00		10.00
10 JUN	DIRECTSHARES 10JUN 08:53 21427679		66.21	76.21
10 JUN	INTERNET WITHDRAWAL 10JUN 12:30 TO 0000464829335	66.21		10.00
23 JUN	DIRECTSHARES 23JUN 08:55 21595545		144.46	154.46
23 JUN	INTERNET WITHDRAWAL 23JUN 10:44 TO 0000464829335	144.46		10.00
27 JUN	DIRECTSHARES 27JUN 13:43 21649834		103.56	113.56
30 JUN	<i>CLOSING BALANCE</i>			113.56

**Interest Details**

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

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### 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.

**Information for customers that have a St.George transaction account and a Commonwealth Seniors Health Card, Health Care Card, or Pensioner Concession Card. The St.George Concession account is a transaction account designed for Concession cardholders and offers no Account-Keeping fees, no Dishonour fees, no Overdrawn fees and there are no informal overdrafts. For more info on eligibility visit [stgeorge.com.au/concession-account](http://stgeorge.com.au/concession-account) or call 13 33 30.**

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

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	6	6	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	0.00	0.00
Account-keeping Fee					0.00
<b>SUB TOTAL</b>	6	6	0		0.00
<b>FEE REBATE</b>					0.00
<b>TOTALS</b>	6	6	0		0.00

### Summary of Transaction Fees 01/02/2022 TO 28/02/2022 - No transactions carried out

<b>SUB TOTAL</b>	5	5	0		0.00
<b>FEE REBATE</b>					0.00

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**Summary of Transaction Fees 01/03/2022 TO 31/03/2022 - No transactions carried out**

SUB TOTAL	5	5	0		0.00
FEE REBATE					0.00

**Summary of Transaction Fees 01/04/2022 TO 30/04/2022 - No transactions carried out**

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

**Summary of Transaction Fees 01/05/2022 TO 31/05/2022 - No transactions carried out**

SUB TOTAL	5	5	0		0.00
FEE REBATE					0.00

**Summary of Transaction Fees 01/06/2022 TO 30/06/2022 - No transactions carried out**

SUB TOTAL	3	3	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 DEC - NIL**

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

**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**

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**Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode 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 passcode.**

**To help you learn how you can protect your card against unauthorised transactions, you can find more information at [stgeorge.com.au/dispute](https://stgeorge.com.au/dispute)**

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#### **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](https://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone: 1800 931 678

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

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