



# Statement of Account

## DIY SUPER DIRECT SAVER

**Customer Enquiries** 133 700  
(24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 464829335  
**Statement Period** 01/07/2021 to 30/12/2021  
**Statement No.** 40(page 1 of 5)

HUGHES SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
26,539.46	+	768,226.41	-	731,729.62	=	63,036.25

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JUL	<i>OPENING BALANCE</i>			26,539.46
02 JUL	INTERNET DEPOSIT 02JUL 16:42 FROM 0000419013484		146.27	26,685.73
05 JUL	INTERNET WITHDRAWAL 04JUL 06:46 TO 0000419013484	10,000.00		16,685.73
06 JUL	INTERNET DEPOSIT 06JUL 09:18 FROM 0000419013484		78,202.56	94,888.29
06 JUL	INTERNET DEPOSIT 06JUL 18:12 FROM 0000419013484		13.64	94,901.93
07 JUL	INTERNET DEPOSIT 07JUL 18:41 FROM 0000419013484		1,730.39	96,632.32
09 JUL	INTERNET DEPOSIT 09JUL 12:36 FROM 0000419013484		409.30	97,041.62
14 JUL	INTERNET DEPOSIT 14JUL 09:08 FROM 0000419013484		372.37	97,413.99
16 JUL	INTERNET DEPOSIT 16JUL 06:15 FROM 0000419013484		9,311.03	106,725.02
17 JUL	INTERNET DEPOSIT 17JUL 09:49 FROM 0000419013484		4,228.49	110,953.51
22 JUL	INTERNET DEPOSIT 22JUL 16:12 FROM 0000419013484		174.07	111,127.58
26 JUL	INTERNET WITHDRAWAL 26JUL 12:37 TO 0000419013484	35,000.00		76,127.58
27 JUL	INTERNET DEPOSIT 27JUL 10:35 FROM 0000419013484		6,333.06	82,460.64
31 JUL	CREDIT INTEREST		3.66	82,464.30
04 AUG	INTERNET WITHDRAWAL 04AUG 13:09 TO 0000419013484	10,000.00		72,464.30
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			72,464.30

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			72,464.30
06 AUG	INTERNET WITHDRAWAL 06AUG 15:54 TO 0000419013484	30,000.00		42,464.30
07 AUG	INTERNET DEPOSIT 07AUG 11:50 FROM 0000419013484		374.92	42,839.22
14 AUG	INTERNET DEPOSIT 14AUG 06:37 FROM 0000419013484		13,388.34	56,227.56
16 AUG	INTERNET DEPOSIT 16AUG 17:16 FROM 0000419013484		289.91	56,517.47
17 AUG	INTERNET DEPOSIT 17AUG 09:43 FROM 0000419013484		31,123.60	87,641.07
18 AUG	INTERNET DEPOSIT 18AUG 13:14 FROM 0000419013484		43,109.92	130,750.99
25 AUG	INTERNET DEPOSIT 25AUG 10:27 FROM 0000419013484		53,011.88	183,762.87
31 AUG	INTERNET WITHDRAWAL 31AUG 15:15 TO 0000419013484	55,000.00		128,762.87
31 AUG	CREDIT INTEREST		4.29	128,767.16
01 SEP	INTERNET DEPOSIT 01SEP 12:22 FROM 0000419013484		3,356.25	132,123.41
04 SEP	INTERNET DEPOSIT 04SEP 06:57 FROM 0000419013484		36.90	132,160.31
04 SEP	INTERNET DEPOSIT 04SEP 07:01 FROM 0000419013484		49.67	132,209.98
04 SEP	INTERNET WITHDRAWAL 04SEP 07:03 TO 0000419013484	10,000.00		122,209.98
09 SEP	INTERNET DEPOSIT 09SEP 12:58 FROM 0000419013484		114,329.16	236,539.14
11 SEP	INTERNET DEPOSIT 11SEP 12:56 FROM 0000419013484		313.50	236,852.64
14 SEP	INTERNET DEPOSIT 14SEP 09:37 FROM 0000419013484		125.87	236,978.51
20 SEP	INTERNET DEPOSIT 20SEP 17:56 FROM 0000419013484		323.00	237,301.51
21 SEP	INTERNET DEPOSIT 21SEP 15:59 FROM 0000419013484		86.87	237,388.38
21 SEP	INTERNET DEPOSIT 21SEP 17:02 FROM 0000419013484		39.67	237,428.05
29 SEP	INTERNET DEPOSIT 29SEP 12:44 FROM 0000419013484		12.27	237,440.32
30 SEP	CREDIT INTEREST		8.52	237,448.84
04 OCT	INTERNET WITHDRAWAL 04OCT 08:48 TO 0000419013484	9,847.12		227,601.72
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			227,601.72

**Account Number** 464829335  
**Statement Period** 01/07/2021 to 30/12/2021  
**Statement No.** 40(page 3 of 5)

**Transaction Details continued**

<b>Date</b>	<b>Transaction Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance \$</b>
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			227,601.72
11 OCT	INTERNET WITHDRAWAL 11OCT 11:58 TO 0000419013484	95,000.00		132,601.72
12 OCT	INTERNET DEPOSIT 12OCT 10:35 FROM 0000419013484		2,294.97	134,896.69
14 OCT	INTERNET DEPOSIT 14OCT 12:57 FROM 0000419013484		386.38	135,283.07
19 OCT	INTERNET WITHDRAWAL 19OCT 10:33 TO 0000419013484	75,000.00		60,283.07
19 OCT	INTERNET DEPOSIT 19OCT 10:43 FROM 0000419013484		10,000.00	70,283.07
20 OCT	INTERNET DEPOSIT 20OCT 10:10 FROM 0000419013484		65,000.00	135,283.07
21 OCT	INTERNET DEPOSIT 21OCT 10:02 FROM 0000419013484		3,000.00	138,283.07
21 OCT	INTERNET DEPOSIT 21OCT 10:04 FROM 0000419013484		1,072.56	139,355.63
22 OCT	INTERNET WITHDRAWAL 22OCT 15:31 TO 0000419013484	25,000.00		114,355.63
25 OCT	INTERNET WITHDRAWAL 25OCT 11:58 TO 0000419013484	9,000.00		105,355.63
26 OCT	INTERNET DEPOSIT 26OCT 15:26 FROM 0000419013484		1,405.36	106,760.99
27 OCT	INTERNET WITHDRAWAL 27OCT 10:05 TO 0000419013484	30,000.00		76,760.99
28 OCT	INTERNET DEPOSIT 28OCT 09:34 FROM 0000419013484		812.26	77,573.25
28 OCT	INTERNET WITHDRAWAL 28OCT 17:06 TO 0000419013484	3,987.50		73,585.75
30 OCT	CREDIT INTEREST		6.37	73,592.12
03 NOV	INTERNET DEPOSIT 03NOV 05:41 FROM 0000419013484		6,367.28	79,959.40
03 NOV	INTERNET DEPOSIT 03NOV 09:16 FROM 0000419013484		79,680.36	159,639.76
04 NOV	INTERNET WITHDRAWAL 04NOV 07:36 TO 0000419013484	10,000.00		149,639.76
08 NOV	INTERNET WITHDRAWAL 08NOV 07:35 TO 0000419013484	70,000.00		79,639.76
10 NOV	INTERNET WITHDRAWAL 10NOV 10:46 TO 0000419013484	30,000.00		49,639.76
11 NOV	INTERNET DEPOSIT 11NOV 17:36 FROM 0000419013484		2,390.00	52,029.76
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			52,029.76

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			52,029.76
19 NOV	INTERNET DEPOSIT 19NOV 10:03 FROM 0000419013484		496.33	52,526.09
22 NOV	INTERNET WITHDRAWAL 22NOV 11:52 TO 0000419013484	52,500.00		26.09
24 NOV	INTERNET DEPOSIT 24NOV 10:52 FROM 0000419013484		32,574.04	32,600.13
26 NOV	INTERNET DEPOSIT 26NOV 09:15 FROM 0000419013484		67,155.01	99,755.14
30 NOV	CREDIT INTEREST		3.08	99,758.22
03 DEC	INTERNET DEPOSIT 03DEC 14:55 FROM 0000125537979		395.00	100,153.22
03 DEC	INTERNET WITHDRAWAL 03DEC 14:58 TO 0000419013484	395.00		99,758.22
03 DEC	INTERNET DEPOSIT 03DEC 15:02 FROM 0000419013484		59.94	99,818.16
04 DEC	INTERNET WITHDRAWAL 04DEC 06:05 TO 0000419013484	10,000.00		89,818.16
06 DEC	INTERNET WITHDRAWAL 06DEC 14:33 TO 0000419013484	30,000.00		59,818.16
07 DEC	INTERNET DEPOSIT 07DEC 17:21 FROM 0000419013484		2,329.98	62,148.14
13 DEC	INTERNET WITHDRAWAL 13DEC 09:35 TO 0000419013484	62,000.00		148.14
14 DEC	INTERNET DEPOSIT 14DEC 11:31 FROM 0000419013484		2,921.94	3,070.08
15 DEC	INTERNET DEPOSIT 15DEC 11:59 FROM 0000419013484		49.16	3,119.24
15 DEC	WBC Remediation CR INT ADJ		0.69	3,119.93
16 DEC	INTERNET DEPOSIT 16DEC 08:58 FROM 0000419013484		62,865.37	65,985.30
20 DEC	INTERNET DEPOSIT 20DEC 15:17 FROM 0000419013484		32,957.34	98,942.64
23 DEC	INTERNET WITHDRAWAL 23DEC 13:19 TO 0000419013484	33,000.00		65,942.64
24 DEC	INTERNET DEPOSIT 24DEC 13:50 FROM 0000419013484		33,093.61	99,036.25
29 DEC	INTERNET WITHDRAWAL 29DEC 15:21 TO 0000419013484	36,000.00		63,036.25
30 DEC	<i>CLOSING BALANCE</i>			63,036.25

**Interest Details**

**Account Number** 464829335  
**Statement Period** 01/07/2021 to 30/12/2021  
**Statement No.** 40(page 5 of 5)

	<b>Credit Interest</b>	<b>Debit Interest</b>
<b>Year to Date</b>	\$25.92	\$0.00
<b>Previous Year</b>	\$22.37	\$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.
- This statement should be retained for taxation purposes.
- You can find out the termination value of your account by phoning the customer enquiries number on this statement.
- 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.

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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](http://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](http://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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