

# Statement of Account

## COMPLETE FREEDOM

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 419013484  
**Statement Period** 01/07/2021 to 30/12/2021  
**Statement No.** 43(page 1 of 10)

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	+	1,514,005.94	-	1,478,005.94	=	36,010.00

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JUL	OPENING BALANCE			10.00
02 JUL	DIRECTSHARES 02JUL 15:50 16690454		146.27	156.27
02 JUL	INTERNET WITHDRAWAL 02JUL 16:42 TO 0000464829335	146.27		10.00
05 JUL	INTERNET DEPOSIT 04JUL 06:46 FROM 0000464829335		10,000.00	10,010.00
05 JUL	INTERNET WITHDRAWAL 04JUL 06:47 TO 0000448196620	10,000.00		10.00
06 JUL	DIRECTSHARES 06JUL 09:02 C15233995		22,764.21	22,774.21
06 JUL	DIRECTSHARES 06JUL 09:02 C15233389		9,626.37	32,400.58
06 JUL	DIRECTSHARES 06JUL 09:02 C15234095		16,055.16	48,455.74
06 JUL	DIRECTSHARES 06JUL 09:02 C15233875		29,756.82	78,212.56
06 JUL	INTERNET WITHDRAWAL 06JUL 09:18 TO 0000464829335	78,202.56		10.00
06 JUL	DIRECTSHARES 06JUL 14:55 16736716		13.64	23.64
06 JUL	INTERNET WITHDRAWAL 06JUL 18:12 TO 0000464829335	13.64		10.00
07 JUL	DIRECTSHARES 07JUL 09:09 C15249440		7,757.67	7,767.67
07 JUL	DIRECTSHARES 07JUL 09:09 C15249582		22,726.71	30,494.38
07 JUL	DIRECTSHARES 07JUL 09:10 C15249481	28,753.99		1,740.39
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			1,740.39

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			1,740.39
07 JUL	INTERNET WITHDRAWAL 07JUL 18:41 TO 0000464829335	1,730.39		10.00
09 JUL	DIRECTSHARES 09JUL 12:32 16793399		409.30	419.30
09 JUL	INTERNET WITHDRAWAL 09JUL 12:36 TO 0000464829335	409.30		10.00
12 JUL	DIRECTSHARES 12JUL 12:51 16811260		115.09	125.09
13 JUL	IVV PAYMENT JUL21/00803984		257.28	382.37
14 JUL	INTERNET WITHDRAWAL 14JUL 09:08 TO 0000464829335	372.37		10.00
15 JUL	ACDC PAYMENT JUL21/00801540		2,083.63	2,093.63
15 JUL	TECH PAYMENT JUL21/00801084		7,227.40	9,321.03
16 JUL	INTERNET WITHDRAWAL 16JUL 06:15 TO 0000464829335	9,311.03		10.00
16 JUL	NDQ DST JUNE 001262205342		4,228.49	4,238.49
17 JUL	INTERNET WITHDRAWAL 17JUL 09:49 TO 0000464829335	4,228.49		10.00
22 JUL	DIRECTSHARES 22JUL 15:56 16958350		174.07	184.07
22 JUL	INTERNET WITHDRAWAL 22JUL 16:12 TO 0000464829335	174.07		10.00
26 JUL	INTERNET DEPOSIT 26JUL 12:37 FROM 0000464829335		35,000.00	35,010.00
27 JUL	INTERNET WITHDRAWAL 27JUL 10:35 TO 0000464829335	6,333.06		28,676.94
28 JUL	DIRECTSHARES 28JUL 08:55 C15505526	28,666.94		10.00
04 AUG	INTERNET DEPOSIT 04AUG 13:09 FROM 0000464829335		10,000.00	10,010.00
04 AUG	INTERNET WITHDRAWAL 04AUG 13:10 TO 0000448196620	10,000.00		10.00
06 AUG	INTERNET DEPOSIT 06AUG 15:54 FROM 0000464829335		30,000.00	30,010.00
07 AUG	INTERNET WITHDRAWAL 07AUG 11:50 TO 0000464829335	374.92		29,635.08
10 AUG	DIRECTSHARES 10AUG 08:52 C15653017	29,625.05		10.03
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			10.03

**Account Number** 419013484  
**Statement Period** 01/07/2021 to 30/12/2021  
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**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			10.03
11 AUG	DIRECTSHARES 11AUG 08:59 C15661439		13,212.05	13,222.08
12 AUG	DIRECTSHARES 12AUG 08:57 C15677209		57,730.35	70,952.43
12 AUG	DIRECTSHARES 12AUG 08:57 C15692794	27,323.37		43,629.06
14 AUG	INTERNET WITHDRAWAL 14AUG 06:37 TO 0000464829335	13,388.34		30,240.72
16 AUG	DIRECTSHARES 16AUG 08:52 C15719638	30,230.72		10.00
16 AUG	DIRECTSHARES 16AUG 16:00 17283535		289.91	299.91
16 AUG	INTERNET WITHDRAWAL 16AUG 17:16 TO 0000464829335	289.91		10.00
17 AUG	DIRECTSHARES 17AUG 09:16 C15751374		31,123.60	31,133.60
17 AUG	INTERNET WITHDRAWAL 17AUG 09:43 TO 0000464829335	31,123.60		10.00
18 AUG	DIRECTSHARES 18AUG 09:16 C15773800		43,109.92	43,119.92
18 AUG	INTERNET WITHDRAWAL 18AUG 13:14 TO 0000464829335	43,109.92		10.00
25 AUG	DIRECTSHARES 25AUG 09:01 C15870499		27,319.82	27,329.82
25 AUG	DIRECTSHARES 25AUG 09:01 C15870407		25,692.06	53,021.88
25 AUG	INTERNET WITHDRAWAL 25AUG 10:27 TO 0000464829335	53,011.88		10.00
26 AUG	CASH AND/OR CHQS		49.67	59.67
31 AUG	INTERNET DEPOSIT 31AUG 15:15 FROM 0000464829335		55,000.00	55,059.67
01 SEP	INTERNET WITHDRAWAL 01SEP 12:22 TO 0000464829335	3,356.25		51,703.42
02 SEP	DIRECTSHARES 02SEP 08:42 C15985634	9,883.71		41,819.71
02 SEP	DIRECTSHARES 02SEP 08:42 C15985262	10,340.44		31,479.27
02 SEP	DIRECTSHARES 02SEP 08:42 C15985502	10,344.74		21,134.53
02 SEP	DIRECTSHARES 02SEP 08:42 C15985514	10,507.75		10,626.78
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			10,626.78

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			10,626.78
02 SEP	DIRECTSHARES 02SEP 08:42 C15985684	10,517.44		109.34
03 SEP	DIRECTSHARES 03SEP 14:57 17588604		36.90	146.24
04 SEP	INTERNET WITHDRAWAL 04SEP 06:57 TO 0000464829335	36.90		109.34
04 SEP	INTERNET WITHDRAWAL 04SEP 07:01 TO 0000464829335	49.67		59.67
04 SEP	INTERNET DEPOSIT 04SEP 07:03 FROM 0000464829335		10,000.00	10,059.67
04 SEP	INTERNET WITHDRAWAL 04SEP 07:04 TO 0000448196620	10,000.00		59.67
09 SEP	DIRECTSHARES 09SEP 08:19 C16067087		28,597.34	28,657.01
09 SEP	DIRECTSHARES 09SEP 09:04 C16080053		25,667.76	54,324.77
09 SEP	DIRECTSHARES 09SEP 09:04 C16079451		30,232.53	84,557.30
09 SEP	DIRECTSHARES 09SEP 09:04 C16079203		29,831.53	114,388.83
09 SEP	INTERNET WITHDRAWAL 09SEP 12:58 TO 0000464829335	114,329.16		59.67
10 SEP	CODAN DIVIDEND 21SEP/00802273		313.50	373.17
11 SEP	INTERNET WITHDRAWAL 11SEP 12:56 TO 0000464829335	313.50		59.67
14 SEP	DIRECTSHARES 14SEP 09:10 17728794		125.87	185.54
14 SEP	INTERNET WITHDRAWAL 14SEP 09:37 TO 0000464829335	125.87		59.67
17 SEP	PINNACLE INVEST SEP21/00801192		323.00	382.67
20 SEP	INTERNET WITHDRAWAL 20SEP 17:56 TO 0000464829335	323.00		59.67
21 SEP	DIRECTSHARES 21SEP 15:02 17849652		76.87	136.54
21 SEP	INTERNET WITHDRAWAL 21SEP 15:59 TO 0000464829335	86.87		49.67
21 SEP	INTERNET WITHDRAWAL 21SEP 17:02 TO 0000464829335	39.67		10.00
29 SEP	DIRECTSHARES 29SEP 08:14 17978225		12.27	22.27
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			22.27

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**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			22.27
29 SEP	INTERNET WITHDRAWAL 29SEP 12:44 TO 0000464829335	12.27		10.00
04 OCT	DIRECTSHARES 04OCT 08:26 18050700		152.88	162.88
04 OCT	INTERNET DEPOSIT 04OCT 08:48 FROM 0000464829335		9,847.12	10,010.00
04 OCT	INTERNET WITHDRAWAL 04OCT 08:48 TO 0000448196620	10,000.00		10.00
11 OCT	INTERNET DEPOSIT 11OCT 11:58 FROM 0000464829335		95,000.00	95,010.00
12 OCT	INTERNET WITHDRAWAL 12OCT 10:35 TO 0000464829335	2,294.97		92,715.03
13 OCT	DIRECTSHARES 13OCT 08:35 C16536558	30,457.50		62,257.53
13 OCT	DIRECTSHARES 13OCT 08:35 C16536036	32,446.98		29,810.55
13 OCT	DIRECTSHARES 13OCT 08:35 C16536666	29,800.55		10.00
13 OCT	IVV PAYMENT OCT21/00804089		386.38	396.38
14 OCT	INTERNET WITHDRAWAL 14OCT 12:57 TO 0000464829335	386.38		10.00
19 OCT	INTERNET DEPOSIT 19OCT 10:33 FROM 0000464829335		75,000.00	75,010.00
19 OCT	INTERNET WITHDRAWAL 19OCT 10:43 TO 0000464829335	10,000.00		65,010.00
20 OCT	INTERNET WITHDRAWAL 20OCT 10:10 TO 0000464829335	65,000.00		10.00
21 OCT	DIRECTSHARES 21OCT 08:28 C16641563		35,404.79	35,414.79
21 OCT	INTERNET WITHDRAWAL 21OCT 10:02 TO 0000464829335	3,000.00		32,414.79
21 OCT	INTERNET WITHDRAWAL 21OCT 10:04 TO 0000464829335	1,072.56		31,342.23
22 OCT	DIRECTSHARES 22OCT 08:28 C16660538	31,332.23		10.00
22 OCT	INTERNET DEPOSIT 22OCT 15:31 FROM 0000464829335		25,000.00	25,010.00
25 OCT	INTERNET DEPOSIT 25OCT 11:58 FROM 0000464829335		9,000.00	34,010.00
25 OCT	NCK FNL DIV 001268395462		825.00	34,835.00
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			34,835.00

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			34,835.00
26 OCT	DIRECTSHARES 26OCT 08:10 C16695866	22,572.37		12,262.63
26 OCT	INTERNET WITHDRAWAL 26OCT 15:26 TO 0000464829335	1,405.36		10,857.27
27 OCT	DIRECTSHARES 27OCT 08:10 C16714640	10,847.27		10.00
27 OCT	INTERNET DEPOSIT 27OCT 10:05 FROM 0000464829335		30,000.00	30,010.00
28 OCT	INTERNET WITHDRAWAL 28OCT 09:34 TO 0000464829335	812.26		29,197.74
28 OCT	INTERNET DEPOSIT 28OCT 17:06 FROM 0000464829335		3,987.50	33,185.24
28 OCT	OSKO WITHDRAWAL 28OCT 17:14 INV 3737 dated 27 Oct 2 Shuriken Consult	3,987.50		29,197.74
29 OCT	DIRECTSHARES 29OCT 08:49 C16751557	29,187.74		10.00
03 NOV	ATO ATO001000016111050		6,367.28	6,377.28
03 NOV	INTERNET WITHDRAWAL 03NOV 05:41 TO 0000464829335	6,367.28		10.00
03 NOV	DIRECTSHARES 03NOV 08:59 C16792258		30,722.16	30,732.16
03 NOV	DIRECTSHARES 03NOV 08:59 C16792392		48,958.20	79,690.36
03 NOV	INTERNET WITHDRAWAL 03NOV 09:16 TO 0000464829335	79,680.36		10.00
04 NOV	INTERNET DEPOSIT 04NOV 07:36 FROM 0000464829335		10,000.00	10,010.00
04 NOV	INTERNET WITHDRAWAL 04NOV 07:37 TO 0000448196620	10,000.00		10.00
08 NOV	INTERNET DEPOSIT 08NOV 07:35 FROM 0000464829335		70,000.00	70,010.00
10 NOV	DIRECTSHARES 10NOV 09:12 C16903837	33,325.43		36,684.57
10 NOV	INTERNET DEPOSIT 10NOV 10:46 FROM 0000464829335		30,000.00	66,684.57
11 NOV	DIRECTSHARES 11NOV 08:57 C16923829	32,864.34		33,820.23
11 NOV	INTERNET WITHDRAWAL 11NOV 17:36 TO 0000464829335	2,390.00		31,430.23
12 NOV	DIRECTSHARES 12NOV 09:15 C16944879	31,420.23		10.00
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			10.00

**Account Number** 419013484  
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**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			10.00
19 NOV	DIRECTSHARES 19NOV 09:13 18774361		496.33	506.33
19 NOV	INTERNET WITHDRAWAL 19NOV 10:03 TO 0000464829335	496.33		10.00
22 NOV	DIRECTSHARES 22NOV 09:09 18797047		106.16	116.16
22 NOV	INTERNET DEPOSIT 22NOV 11:52 FROM 0000464829335		52,500.00	52,616.16
24 NOV	DIRECTSHARES 24NOV 09:14 C17092815	29,648.12		22,968.04
24 NOV	DIRECTSHARES 24NOV 09:14 C17092997	20,542.96		2,425.08
24 NOV	DIRECTSHARES 24NOV 09:16 C17093338		30,158.96	32,584.04
24 NOV	INTERNET WITHDRAWAL 24NOV 10:52 TO 0000464829335	32,574.04		10.00
26 NOV	DIRECTSHARES 26NOV 09:05 C17111751		64,629.34	64,639.34
26 NOV	DIRECTSHARES 26NOV 09:05 C17111557		30,956.36	95,595.70
26 NOV	DIRECTSHARES 26NOV 09:05 C17111420	28,430.69		67,165.01
26 NOV	INTERNET WITHDRAWAL 26NOV 09:15 TO 0000464829335	67,155.01		10.00
02 DEC	DIRECTSHARES 02DEC 09:18 18958589		59.94	69.94
03 DEC	INTERNET DEPOSIT 03DEC 14:58 FROM 0000464829335		395.00	464.94
03 DEC	INTERNET WITHDRAWAL 03DEC 14:59 TO 0000125537979	395.00		69.94
03 DEC	INTERNET WITHDRAWAL 03DEC 15:02 TO 0000464829335	59.94		10.00
04 DEC	INTERNET DEPOSIT 04DEC 06:05 FROM 0000464829335		10,000.00	10,010.00
04 DEC	INTERNET WITHDRAWAL 04DEC 06:06 TO 0000448196620	10,000.00		10.00
06 DEC	INTERNET DEPOSIT 06DEC 14:33 FROM 0000464829335		30,000.00	30,010.00
07 DEC	INTERNET WITHDRAWAL 07DEC 17:21 TO 0000464829335	2,329.98		27,680.02
08 DEC	DIRECTSHARES 08DEC 08:50 C17271155	27,670.02		10.00
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			10.00

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			10.00
13 DEC	INTERNET DEPOSIT 13DEC 09:35 FROM 0000464829335		62,000.00	62,010.00
14 DEC	INTERNET WITHDRAWAL 14DEC 11:31 TO 0000464829335	2,921.94		59,088.06
15 DEC	DIRECTSHARES 15DEC 08:57 C17331786	28,451.26		30,636.80
15 DEC	DIRECTSHARES 15DEC 08:57 C17339889	30,626.80		10.00
15 DEC	DIRECTSHARES 15DEC 09:06 19105061		49.16	59.16
15 DEC	INTERNET WITHDRAWAL 15DEC 11:59 TO 0000464829335	49.16		10.00
16 DEC	DIRECTSHARES 16DEC 08:53 C17353899		32,330.06	32,340.06
16 DEC	DIRECTSHARES 16DEC 08:53 C17353829		30,535.31	62,875.37
16 DEC	INTERNET WITHDRAWAL 16DEC 08:58 TO 0000464829335	62,865.37		10.00
20 DEC	DIRECTSHARES 20DEC 08:55 19158022		143.65	153.65
20 DEC	DIRECTSHARES 20DEC 08:55 C17380073		32,813.69	32,967.34
20 DEC	INTERNET WITHDRAWAL 20DEC 15:17 TO 0000464829335	32,957.34		10.00
22 DEC	DIRECTSHARES 22DEC 09:14 19199386		93.61	103.61
23 DEC	INTERNET DEPOSIT 23DEC 13:19 FROM 0000464829335		33,000.00	33,103.61
24 DEC	INTERNET WITHDRAWAL 24DEC 13:50 TO 0000464829335	33,093.61		10.00
29 DEC	INTERNET DEPOSIT 29DEC 15:21 FROM 0000464829335		36,000.00	36,010.00
30 DEC	<i>CLOSING BALANCE</i>			36,010.00

**Interest Details**

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



**Account Number** 419013484  
**Statement Period** 01/07/2021 to 30/12/2021  
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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.

### Summary of Transaction Fees 01/07/2021 TO 31/07/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	11	11	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>	11	11	0		0.00
<b>FEE REBATE</b>					0.00
<b>TOTALS</b>	11	11	0		0.00

### Summary of Transaction Fees 01/08/2021 TO 31/08/2021 - No transactions carried out

<b>SUB TOTAL</b>	7	7	0		0.00
<b>FEE REBATE</b>					0.00

### Summary of Transaction Fees 01/09/2021 TO 30/09/2021 - No transactions carried out

<b>SUB TOTAL</b>	11	11	0		0.00
<b>FEE REBATE</b>					0.00

### Summary of Transaction Fees 01/10/2021 TO 31/10/2021 - No transactions carried out

<b>SUB TOTAL</b>	10	10	0		0.00
<b>FEE REBATE</b>					0.00

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**Statement Period** 01/07/2021 to 30/12/2021  
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**Summary of Transaction Fees 23/11/2021 TO 30/11/2021 - No transactions carried out**

SUB TOTAL	2	2	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 JUN - NIL**

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

**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**

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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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