

# Statement of Account

## DIY SUPER DIRECT SAVER

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 464829335  
**Statement Period** 01/01/2022 to 30/06/2022  
**Statement No.** 42(page 1 of 3)

HUGHES SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
66,792.07	+	223,653.44	-	173,874.89	=	116,570.62

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JAN	<i>OPENING BALANCE</i>			66,792.07
04 JAN	INTERNET WITHDRAWAL 04JAN 09:18 TO 0000419013484	10,000.00		56,792.07
05 JAN	INTERNET WITHDRAWAL 05JAN 09:16 TO 0000419013484	32,000.00		24,792.07
06 JAN	INTERNET DEPOSIT 06JAN 12:14 FROM 0000419013484		7,195.18	31,987.25
11 JAN	INTERNET DEPOSIT 11JAN 15:36 FROM 0000419013484		304.50	32,291.75
12 JAN	INTERNET DEPOSIT 12JAN 15:24 FROM 0000419013484		122.63	32,414.38
14 JAN	INTERNET DEPOSIT 14JAN 20:51 FROM 0000419013484		57.52	32,471.90
20 JAN	INTERNET DEPOSIT 20JAN 11:24 FROM 0000419013484		43,492.45	75,964.35
31 JAN	INTERNET WITHDRAWAL 31JAN 12:37 TO 0000419013484	20,000.00		55,964.35
31 JAN	CREDIT INTEREST		2.22	55,966.57
02 FEB	INTERNET DEPOSIT 02FEB 10:33 FROM 0000419013484		18,853.71	74,820.28
04 FEB	INTERNET WITHDRAWAL 04FEB 09:31 TO 0000419013484	10,000.00		64,820.28
09 FEB	INTERNET DEPOSIT 09FEB 11:36 FROM 0000419013484		33,555.22	98,375.50
11 FEB	INTERNET WITHDRAWAL 11FEB 13:13 TO 0000419013484	32,000.00		66,375.50
15 FEB	INTERNET DEPOSIT 15FEB 12:46 FROM 0000419013484		1,733.25	68,108.75
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			68,108.75

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			68,108.75
18 FEB	INTERNET DEPOSIT 18FEB 08:13 FROM 0000419013484		724.42	68,833.17
28 FEB	CREDIT INTEREST		2.67	68,835.84
04 MAR	INTERNET WITHDRAWAL 04MAR 07:06 TO 0000419013484	9,886.83		58,949.01
12 MAR	INTERNET DEPOSIT 12MAR 10:22 FROM 0000419013484		49.92	58,998.93
21 MAR	INTERNET DEPOSIT 21MAR 10:17 FROM 0000419013484		332.50	59,331.43
23 MAR	INTERNET DEPOSIT 23MAR 16:40 FROM 0000419013484		231.35	59,562.78
31 MAR	INTERNET DEPOSIT 31MAR 11:09 FROM 0000419013484		12,972.96	72,535.74
31 MAR	CREDIT INTEREST		2.57	72,538.31
04 APR	INTERNET WITHDRAWAL 04APR 08:15 TO 0000419013484	9,988.06		62,550.25
26 APR	INTERNET DEPOSIT 24APR 07:56 FROM 0000419013484		411.80	62,962.05
30 APR	CREDIT INTEREST		2.61	62,964.66
04 MAY	INTERNET WITHDRAWAL 04MAY 06:33 TO 0000419013484	10,000.00		52,964.66
10 MAY	INTERNET DEPOSIT 10MAY 15:48 FROM 0000419013484		193.94	53,158.60
12 MAY	INTERNET DEPOSIT 12MAY 10:55 FROM 0000419013484		50,368.42	103,527.02
19 MAY	INTERNET WITHDRAWAL 19MAY 10:59 TO 0000419013484	30,000.00		73,527.02
20 MAY	INTERNET DEPOSIT 20MAY 13:27 FROM 0000419013484		3,761.60	77,288.62
25 MAY	INTERNET DEPOSIT 25MAY 09:53 FROM 0000419013484		49,055.89	126,344.51
31 MAY	CREDIT INTEREST		5.79	126,350.30
04 JUN	INTERNET WITHDRAWAL 04JUN 07:42 TO 0000419013484	10,000.00		116,350.30
10 JUN	INTERNET DEPOSIT 10JUN 12:30 FROM 0000419013484		66.21	116,416.51
23 JUN	INTERNET DEPOSIT 23JUN 10:44 FROM 0000419013484		144.46	116,560.97
30 JUN	CREDIT INTEREST		9.65	116,570.62
30 JUN	<i>CLOSING BALANCE</i>			116,570.62

**Interest Details**

**Account Number** 464829335  
**Statement Period** 01/01/2022 to 30/06/2022  
**Statement No.** 42(page 3 of 3)

	<b>Credit Interest</b>	<b>Debit Interest</b>
<b>Year to Date</b>	\$54.48	\$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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