



Statement of Account

COMPLETE FREEDOM OFFSET

Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 112-879
Account Number 449730741
Statement Period 11/02/2020 to 10/08/2020
Statement No. 6(page 1 of 4)

DUBE INVESTMENTS SUPER FUND P/L ACN
160134734 ATF DUBE INVESTMENTS

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
8,259.52	+	12,192.20	-	13,632.51	=	6,819.21

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
11 FEB	OPENING BALANCE			8,259.52
14 FEB	REMITTER Four Walls Rentals		495.55	8,755.07
17 FEB	NRMA INSURANCE HOM512504833200215	197.00		8,558.07
26 FEB	QUICKSUPER QUICKSPR2643595834		1,033.80	9,591.87
28 FEB	REMITTER Four Walls Rentals		495.55	10,087.42
09 MAR	LOAN REPAYMENT S.211.0998288.00 EFFECTIVE DATE 08MAR	1,682.00		8,405.42
09 MAR	TFR WDL BPAY INTERNET09MAR 21:44 TO BUNDABERG REG CNCL 656011	1,101.33		7,304.09
13 MAR	REMITTER Four Walls Rentals		141.58	7,445.67
16 MAR	NRMA INSURANCE HOM512504833200315	197.00		7,248.67
27 MAR	QUICKSUPER QUICKSPR2666574835		959.44	8,208.11
31 MAR	REMITTER Four Walls Rentals		1,474.46	9,682.57
08 APR	LOAN REPAYMENT S.211.0998288.00	1,682.00		8,000.57
15 APR	TFR WDL BPAY INTERNET15APR 14:29 TO TAX OFFICE PAYMENTS 377957250270960	205.00		7,795.57
15 APR	REMITTER Four Walls Rentals		504.56	8,300.13
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			8,300.13

Account Number 449730741
Statement Period 11/02/2020 to 10/08/2020
Statement No. 6(page 2 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			8,300.13
15 APR	NRMA INSURANCE HOM512504833200415	196.77		8,103.36
28 APR	QUICKSUPER QUICKSPR2684243592		1,507.68	9,611.04
30 APR	REMITTER Four Walls Rentals		370.36	9,981.40
08 MAY	LOAN REPAYMENT S.211.0998288.00	1,641.00		8,340.40
15 MAY	OSKO WITHDRAWAL 15MAY 15:13 Fund tax Dube Investments Super ATO Dire	429.10		7,911.30
15 MAY	NRMA INSURANCE HOM512504833200515	196.77		7,714.53
26 MAY	QUICKSUPER QUICKSPR2701139694		1,022.66	8,737.19
08 JUN	LOAN REPAYMENT S.211.0998288.00	1,641.00		7,096.19
15 JUN	NRMA INSURANCE HOM512504833200615	196.77		6,899.42
25 JUN	QUICKSUPER QUICKSPR2720898876		905.80	7,805.22
30 JUN	REMITTER Four Walls Rentals		859.76	8,664.98
08 JUL	LOAN REPAYMENT S.211.0998288.00	1,641.00		7,023.98
14 JUL	TFR WDL BPAY INTERNET14JUL 08:13 TO TAX OFFICE PAYMENTS 377957250270960	205.00		6,818.98
15 JUL	REMITTER Four Walls Rentals		630.70	7,449.68
15 JUL	NRMA INSURANCE HOM512504833200715	196.77		7,252.91
24 JUL	QUICKSUPER QUICKSPR2741446866		997.42	8,250.33
31 JUL	REMITTER Four Walls Rentals		792.88	9,043.21
05 AUG	OSKO WITHDRAWAL 05AUG 07:38 Audit payment for Dube Terri Scott Accou	583.00		8,460.21
08 AUG	LOAN REPAYMENT S.211.0998288.00	1,641.00		6,819.21
10 AUG	<i>CLOSING BALANCE</i>			6,819.21

Interest Details

Credit Interest

Debit Interest



Account Number 449730741
Statement Period 11/02/2020 to 10/08/2020
Statement No. 6(page 3 of 4)

Year to Date \$0.00 \$0.00
Previous Year \$0.00 \$0.00

Information

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- If your card is lost or stolen, please call us immediately on 1800 028 208.
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Summary of Transaction Fees 01/02/2020 TO 29/02/2020

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	1	1	0	0.00	0.00
Overseas Cash 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	4.00	0.00
Account Service Fee					0.00
SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00
TOTALS	1	1	0		0.00

Summary of Transaction Fees 01/03/2020 TO 31/03/2020 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/04/2020 TO 30/04/2020 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Account Number 449730741
Statement Period 11/02/2020 to 10/08/2020
Statement No. 6(page 4 of 4)

Summary of Transaction Fees 01/05/2020 TO 31/05/2020 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/06/2020 TO 30/06/2020 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/07/2020 TO 31/07/2020 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

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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

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



Statement of Account

COMPLETE FREEDOM OFFSET

Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 112-879
Account Number 449730741
Statement Period 11/08/2020 to 10/02/2021
Statement No. 7(page 1 of 4)

DUBE INVESTMENTS SUPER FUND P/L ACN
160134734 ATF DUBE INVESTMENTS

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
6,819.21	+	38,940.49	-	15,771.37	=	29,988.33

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
11 AUG	OPENING BALANCE			6,819.21
14 AUG	REMITTER Four Walls Rentals		828.92	7,648.13
17 AUG	TFR WDL BPAY INTERNET16AUG 15:06 TO BUNDABERG REG CNCL 656011	1,207.56		6,440.57
17 AUG	NRMA INSURANCE HOM512504833200815	196.77		6,243.80
26 AUG	QUICKSUPER QUICKSPR2764329511		979.31	7,223.11
31 AUG	REMITTER Four Walls Rentals		356.06	7,579.17
08 SEP	LOAN REPAYMENT S.211.0998288.00	1,641.00		5,938.17
15 SEP	REMITTER Four Walls Rentals		504.56	6,442.73
15 SEP	NRMA INSURANCE HOM512504833200915	196.77		6,245.96
22 SEP	QUICKSUPER QUICKSPR2783087560		1,470.58	7,716.54
30 SEP	REMITTER Four Walls Rentals		504.56	8,221.10
08 OCT	LOAN REPAYMENT S.211.0998288.00	1,641.00		6,580.10
14 OCT	TFR WDL BPAY INTERNET14OCT 14:02 TO TAX OFFICE PAYMENTS 377957250270960	195.00		6,385.10
15 OCT	REMITTER Four Walls Rentals		504.56	6,889.66
15 OCT	NRMA INSURANCE HOM512504833201015	196.77		6,692.89
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			6,692.89

Account Number 449730741
Statement Period 11/08/2020 to 10/02/2021
Statement No. 7(page 2 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			6,692.89
21 OCT	QUICKSUPER QUICKSPR2803886738		980.03	7,672.92
27 OCT	TFR WDL BPAY INTERNET27OCT 06:26 TO TAX OFFICE PAYMENTS 002003638300670821	2,313.65		5,359.27
27 OCT	OSKO WITHDRAWAL 27OCT 06:37 Tax 2018 2019 Dube Investments Super Dod	990.00		4,369.27
30 OCT	REMITTER Four Walls Rentals		504.56	4,873.83
09 NOV	LOAN REPAYMENT S.211.0998288.00 EFFECTIVE DATE 08NOV	1,641.00		3,232.83
09 NOV	AWARE BPDV427069893299		10,850.39	14,083.22
10 NOV	HESTA 005681319		15,690.08	29,773.30
13 NOV	REMITTER Four Walls Rentals		504.56	30,277.86
16 NOV	NRMA INSURANCE HOM512504833201115	196.77		30,081.09
23 NOV	QUICKSUPER QUICKSPR2828552637		990.57	31,071.66
30 NOV	REMITTER Four Walls Rentals		504.56	31,576.22
08 DEC	LOAN REPAYMENT S.211.0998288.00	1,641.00		29,935.22
15 DEC	REMITTER Four Walls Rentals		504.56	30,439.78
15 DEC	NRMA INSURANCE HOM512504833201215	216.05		30,223.73
22 DEC	QUICKSUPER QUICKSPR2851279554		963.73	31,187.46
31 DEC	REMITTER Four Walls Rentals		756.84	31,944.30
08 JAN	LOAN REPAYMENT S.211.0998288.00	1,641.00		30,303.30
15 JAN	REMITTER Four Walls Rentals		586.34	30,889.64
15 JAN	NRMA INSURANCE HOM512504833210115	216.03		30,673.61
22 JAN	QUICKSUPER QUICKSPR2872762270		955.72	31,629.33
08 FEB	LOAN REPAYMENT S.211.0998288.00	1,641.00		29,988.33
10 FEB	<i>CLOSING BALANCE</i>			29,988.33



Account Number 449730741
Statement Period 11/08/2020 to 10/02/2021
Statement No. 7(page 3 of 4)

Interest Details

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

Information

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Summary of Transaction Fees 01/08/2020 TO 31/08/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	2	2	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	1	1	0	0.00	0.00
Overseas Cash 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	4.00	0.00
Account Service Fee					0.00
SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00
TOTALS	3	3	0		0.00

Summary of Transaction Fees 01/09/2020 TO 30/09/2020 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/10/2020 TO 31/10/2020 - No transactions carried out

SUB TOTAL	4	4	0		0.00
FEE REBATE					0.00

Account Number 449730741
Statement Period 11/08/2020 to 10/02/2021
Statement No. 7(page 4 of 4)

Summary of Transaction Fees 01/11/2020 TO 30/11/2020 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/12/2020 TO 31/12/2020 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

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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

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

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



Statement of Account

COMPLETE FREEDOM OFFSET

Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 112-879
Account Number 449730741
Statement Period 11/02/2021 to 10/08/2021
Statement No. 8(page 1 of 5)

DUBE INVESTMENTS SUPER FUND P/L ACN
160134734 ATF DUBE INVESTMENTS

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
29,988.33	+	13,542.34	-	15,441.04	=	28,089.63

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
11 FEB	OPENING BALANCE			29,988.33
15 FEB	REMITTER Four Walls Rentals		932.12	30,920.45
15 FEB	NRMA INSURANCE HOM512504833210215	216.03		30,704.42
17 FEB	TFR WDL BPAY INTERNET17FEB 12:06 TO BUNDABERG REG CNCL 656011	1,442.30		29,262.12
17 FEB	OSKO WITHDRAWAL 17FEB 12:15 2602657760100 Paid by The Trustee For AT	207.00		29,055.12
23 FEB	QUICKSUPER QUICKSPR2896884168		1,505.27	30,560.39
26 FEB	REMITTER Four Walls Rentals		504.56	31,064.95
08 MAR	LOAN REPAYMENT S.211.0998288.00	1,641.00		29,423.95
15 MAR	REMITTER Four Walls Rentals		379.58	29,803.53
15 MAR	NRMA INSURANCE HOM512504833210315	216.03		29,587.50
23 MAR	QUICKSUPER QUICKSPR2919976545		983.37	30,570.87
31 MAR	REMITTER Four Walls Rentals		522.58	31,093.45
08 APR	LOAN REPAYMENT S.211.0998288.00	1,641.00		29,452.45
15 APR	REMITTER Four Walls Rentals		522.58	29,975.03
15 APR	NRMA INSURANCE HOM512504833210415	215.77		29,759.26
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			29,759.26

Account Number 449730741
Statement Period 11/02/2021 to 10/08/2021
Statement No. 8(page 2 of 5)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			29,759.26
22 APR	QUICKSUPER QUICKSPR2943647534		999.75	30,759.01
30 APR	REMITTER Four Walls Rentals		522.58	31,281.59
08 MAY	LOAN REPAYMENT S.211.0998288.00	1,641.00		29,640.59
14 MAY	REMITTER Four Walls Rentals		432.48	30,073.07
17 MAY	NRMA INSURANCE HOM512504833210515	215.77		29,857.30
24 MAY	QUICKSUPER QUICKSPR2969034625		990.66	30,847.96
31 MAY	REMITTER Four Walls Rentals		630.70	31,478.66
08 JUN	LOAN REPAYMENT S.211.0998288.00	1,641.00		29,837.66
09 JUN	ATO ATO001000015105843		14.10	29,851.76
11 JUN	OSKO WITHDRAWAL 11JUN 10:03 THET0004 Dodd Accounting Pty Ltd	825.00		29,026.76
15 JUN	REMITTER Four Walls Rentals		540.60	29,567.36
15 JUN	NRMA INSURANCE HOM512504833210615	215.77		29,351.59
22 JUN	QUICKSUPER QUICKSPR2989975706		1,001.70	30,353.29
30 JUN	REMITTER Four Walls Rentals		504.56	30,857.85
08 JUL	LOAN REPAYMENT S.211.0998288.00	1,641.00		29,216.85
13 JUL	OSKO WITHDRAWAL 13JUL 16:06 Dube Investments Super Super Audits.	330.00		28,886.85
15 JUL	REMITTER Four Walls Rentals		522.58	29,409.43
15 JUL	NRMA INSURANCE HOM512504833210715	215.77		29,193.66
22 JUL	QUICKSUPER QUICKSPR3010569496		987.41	30,181.07
30 JUL	REMITTER Four Walls Rentals		1,045.16	31,226.23
09 AUG	LOAN REPAYMENT S.211.0998288.00 EFFECTIVE DATE 08AUG	1,641.00		29,585.23
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			29,585.23



Account Number 449730741
Statement Period 11/02/2021 to 10/08/2021
Statement No. 8(page 3 of 5)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			29,585.23
10 AUG	TFR WDL BPAY INTERNET10AUG 17:50 TO BUNDABERG REG CNCL 656011	1,495.60		28,089.63
10 AUG	<i>CLOSING BALANCE</i>			28,089.63

Interest Details

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

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Summary of Transaction Fees 01/02/2021 TO 28/02/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	2	2	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	1	1	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	4.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00
TOTALS	3	3	0		0.00

Account Number 449730741
Statement Period 11/02/2021 to 10/08/2021
Statement No. 8(page 4 of 5)

Summary of Transaction Fees 01/03/2021 TO 31/03/2021 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/04/2021 TO 30/04/2021 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/05/2021 TO 31/05/2021 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/06/2021 TO 30/06/2021 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/07/2021 TO 31/07/2021 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

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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

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