



# Statement of Account

## COMPLETE FREEDOM OFFSET



020

TR & DA CARTER SUPER FUND  
33 PEEL PLACE  
DUBBO NSW 2830

**Customer Enquiries** 13 33 30  
(24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 488765794  
**Statement Period** 03/01/2021 to 02/07/2021  
**Statement No.** 4(page 1 of 3)

TR & DA CARTER SUPER FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
114,920.00	+	10,000.00	-	10.00	=	124,910.00

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
03 JAN	OPENING BALANCE			114,920.00
30 JAN	ACCOUNT-KEEPING FEE	5.00		114,915.00
	EFFECTIVE DATE 31JAN			
27 FEB	ACCOUNT-KEEPING FEE	5.00		114,910.00
	EFFECTIVE DATE 28FEB			
06 MAY	TR & DA CARTER S FUNDS TRANSFER		10,000.00	124,910.00
02 JUL	CLOSING BALANCE			124,910.00

### Interest Details

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

### 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.