



# Statement of Account

## INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700  
(24 hours, seven days)

BSB Number 112-879

Account Number 458994271

Statement Period 02/01/2023 to 30/06/2023

Statement No. 20(page 1 of 4)

N AND F SUPERANNUATION PTY LTD  
ATF N AND F PORLEY SUPERANNUATION FUND

### Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
21,242.81	+ 13,774.00	- 13,833.91	= 21,182.90

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 JAN	OPENING BALANCE			21,242.81
19 JAN	QUICKSUPER		565.38	21,808.19
	QUICKSPR3391648350			
23 JAN	INTERNET WITHDRAWAL 23JAN 06:43	1,650.00		20,158.19
	NFP SMSF-Inv 11713			
31 JAN	QUICKSUPER		506.61	20,664.80
	QUICKSPR3399392456			
31 JAN	CREDIT INTEREST		17.85	20,682.65
21 FEB	ATO		186.80	20,869.45
	ATO004000017425675			
21 FEB	ATO		1,521.50	22,390.95
	ATO004000017425674			
21 FEB	CLEARVIEWLIFEINV	11,756.91		10,634.04
	518161961014563382			
28 FEB	ATO		149.44	10,783.48
	ATO003000017778716			
28 FEB	ATO		1,217.20	12,000.68
	ATO003000017778715			
28 FEB	CREDIT INTEREST		13.70	12,014.38
01 MAR	QUICKSUPER		565.38	12,579.76
	QUICKSPR3421240396			
23 MAR	ATO		149.44	12,729.20
	ATO008000017803626			
23 MAR	ATO		1,217.20	13,946.40
	ATO008000017803625			
31 MAR	CREDIT INTEREST		11.02	13,957.42
12 APR	ATO		186.80	14,144.22
	ATO004000017543358			
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			14,144.22

Account Number 458994271  
Statement Period 02/01/2023 to 30/06/2023  
Statement No. 20(page 2 of 4)

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**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			14,144.22
12 APR	ATO ATO004000017543357		1,521.50	15,665.72
13 APR	TFR WDL BPAY INTERNET13APR 08:12 TO TAX OFFICE PAYMENTS 4604913701201360	258.00		15,407.72
14 APR	ATO ATO005000017660074		797.08	16,204.80
20 APR	QUICKSUPER QUICKSPR3458177753		470.90	16,675.70
29 APR	CREDIT INTEREST		12.74	16,688.44
08 MAY	QUICKSUPER QUICKSPR3471148690		565.38	17,253.82
09 MAY	ATO ATO007000017582463		149.44	17,403.26
09 MAY	ATO ATO007000017582462		1,217.20	18,620.46
31 MAY	CREDIT INTEREST		15.40	18,635.86
02 JUN	TFR WDL BPAY INTERNET02JUN 11:00 TO ASIC 2296059457202	59.00		18,576.86
02 JUN	QUICKSUPER QUICKSPR3491086603		848.07	19,424.93
06 JUN	INTERNET WITHDRAWAL 06JUN 06:34 Inv No-12230	110.00		19,314.93
20 JUN	ATO ATO008000018053281		149.44	19,464.37
20 JUN	ATO ATO008000018053280		1,217.20	20,681.57
30 JUN	QUICKSUPER QUICKSPR3512073238		485.04	21,166.61
30 JUN	CREDIT INTEREST		16.29	21,182.90
30 JUN	<i>CLOSING BALANCE</i>			21,182.90

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**Summary of Automatic Deductions**

Date	Paid To	Amount \$
21 FEB	CLEARVIEWLIFEINV 518161961014563382	11,756.91

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**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$161.73	\$0.00
Previous Year	\$1.05	\$0.00

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**Account Number** 458994271  
**Statement Period** 02/01/2023 to 30/06/2023  
**Statement No.** 20(page 3 of 4)

### 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 01/01/2023 TO 31/01/2023

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	1	1	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>	<b>1</b>	<b>1</b>	<b>0</b>		<b>0.00</b>
<b>FEE REBATE</b>					<b>0.00</b>
<b>TOTALS</b>	<b>1</b>	<b>1</b>	<b>0</b>		<b>0.00</b>

### Summary of Transaction Fees 01/02/2023 TO 28/02/2023 - No transactions carried out

<b>SUB TOTAL</b>	<b>1</b>	<b>1</b>	<b>0</b>		<b>0.00</b>
<b>FEE REBATE</b>					<b>0.00</b>

### Summary of Transaction Fees 01/03/2023 TO 31/03/2023 - No transactions carried out

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

### Summary of Transaction Fees 01/04/2023 TO 30/04/2023 - No transactions carried out

<b>SUB TOTAL</b>	<b>1</b>	<b>1</b>	<b>0</b>		<b>0.00</b>
<b>FEE REBATE</b>					<b>0.00</b>

Account Number 458994271  
Statement Period 02/01/2023 to 30/06/2023  
Statement No. 20(page 4 of 4)

**Summary of Transaction Fees 01/05/2023 TO 31/05/2023 - No transactions carried out**

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

**Summary of Transaction Fees 01/06/2023 TO 30/06/2023 - No transactions carried out**

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

**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**

**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**

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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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