



Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700
(24 hours, seven days)

BSB Number 112-879

Account Number 458994271

Statement Period 01/07/2022 to 30/12/2022

Statement No. 18(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
13,509.82	+	11,981.19	-	4,268.02	=	21,222.99

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JUL	OPENING BALANCE			13,509.82
05 JUL	ATO ATO005000016174726		177.89	13,687.71
05 JUL	ATO ATO005000016174725		1,464.04	15,151.75
27 JUL	QUICKSUPER QUICKSPR3261380379		565.38	15,717.13
30 JUL	CREDIT INTEREST		1.14	15,718.27
08 AUG	ATO ATO008000016867929		149.42	15,867.69
08 AUG	ATO ATO008000016867928		1,217.19	17,084.88
24 AUG	QUICKSUPER QUICKSPR3282398236		565.38	17,650.26
31 AUG	CREDIT INTEREST		6.93	17,657.19
13 SEP	INTERNET WITHDRAWAL 12SEP 22:10 N & F Superannuation Asi	110.00		17,547.19
28 SEP	ATO ATO006000017097564		149.42	17,696.61
28 SEP	ATO ATO006000017097563		1,217.19	18,913.80
30 SEP	CREDIT INTEREST		12.27	18,926.07
13 OCT	TFR WDL BPAY INTERNET13OCT 21:26 TO TAX OFFICE PAYMENTS 4604913701201360	258.00		18,668.07
21 OCT	QUICKSUPER QUICKSPR3327754681		565.38	19,233.45
25 OCT	ATO ATO009000017210838		186.78	19,420.23
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			19,420.23

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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			19,420.23
25 OCT	ATO ATO009000017210837		1,521.49	20,941.72
27 OCT	QUICKSUPER QUICKSPR3332288994		565.38	21,507.10
31 OCT	CREDIT INTEREST		16.51	21,523.61
21 NOV	ATO ATO005000017337862		149.43	21,673.04
21 NOV	ATO ATO005000017337861		1,217.20	22,890.24
30 NOV	CREDIT INTEREST		18.06	22,908.30
01 DEC	QUICKSUPER QUICKSPR3358606127		848.07	23,756.37
09 DEC	TFR WDL BPAY INTERNET09DEC 11:27 TO TAX OFFICE PAYMENTS 4604913701201360	258.00		23,498.37
13 DEC	ATO ATO001100017091533		149.44	23,647.81
13 DEC	ATO ATO001100017091532		1,217.20	24,865.01
23 DEC	BT Life Insuranc YL493813 112-879	3,642.02		21,222.99
30 DEC	<i>CLOSING BALANCE</i>			21,222.99

Summary of Automatic Deductions

Date	Paid To	Amount \$
23 DEC	BT Life Insuranc YL493813 112-879	3,642.02

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$54.91	\$0.00
Previous Year	\$1.05	\$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.



Account Number 458994271
 Statement Period 01/07/2022 to 30/12/2022
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Summary of Transaction Fees 01/07/2022 TO 31/07/2022

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	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
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

Summary of Transaction Fees 01/08/2022 TO 31/08/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/09/2022 TO 30/09/2022 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/10/2022 TO 31/10/2022 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/11/2022 TO 30/11/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

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

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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

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

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

Email: info@afca.org.au

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001
