



# Statement of Account

## COMPLETE FREEDOM

**Customer Enquiries** 13 33 30  
(24 hours, seven days)

**BSB Number** 112-879

**Account Number** 440293054

**Statement Period** 06/09/2021 to 04/03/2022

**Statement No.** 12(page 1 of 5)

FRYER BAY INVESTMENTS PTY LTD ATF FRYER  
BAY INVESTMENTS SUPERANNUATION FUND

### Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
9,547.20	442,676.52	7,219.29	445,004.43

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
06 SEP	OPENING BALANCE			9,547.20
10 SEP	OSKO WITHDRAWAL 10SEP 11:22 Inv992846 Inv992846 Preston Rowe Paterso	495.00		9,052.20
10 SEP	PRECISION CH PASCH2109090001147		1,500.76	10,552.96
11 SEP	LOAN REPAYMENT S.211.0873186.00	2,355.00		8,197.96
13 SEP	NRMA INSURANCE HOM598276355210911	279.78		7,918.18
14 SEP	Green St Propert RENT PAYMENT		106.06	8,024.24
21 SEP	TFR WDL BPAY INTERNET21SEP 17:06 TO ASIC 2291654520405	276.00		7,748.24
21 SEP	TFR WDL BPAY INTERNET21SEP 17:19 TO ASIC 2291654520314	56.00		7,692.24
11 OCT	LOAN REPAYMENT S.211.0873186.00	2,355.00		5,337.24
11 OCT	NRMA INSURANCE HOM598276355211011	279.78		5,057.46
14 OCT	ECONVEYANCE SETTLEMT CR JRD26147 PEXA216807516D09F01		80,000.00	85,057.46
14 OCT	ECONVEYANCE SETTLEMT CR JRD26147 PEXA216807516D10F01		352,239.30	437,296.76
18 OCT	PRECISION CH PASCH2110140003008		2,695.31	439,992.07
11 NOV	NRMA INSURANCE HOM598276355211111	279.78		439,712.29
17 NOV	PRECISION CH PASCH2111120000144		1,533.77	441,246.06
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			441,246.06

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			441,246.06
13 DEC	NRMA INSURANCE HOM598276355211211	279.78		440,966.28
17 DEC	PRECISION CH PASCH2112130003398		1,533.77	442,500.05
11 JAN	NRMA INSURANCE HOM598276355220111	279.78		442,220.27
12 JAN	PRECISION CH PASCH2201070004831		1,533.78	443,754.05
09 FEB	PRECISION CH PASCH2202040001176		1,533.77	445,287.82
11 FEB	NRMA INSURANCE HOM598276355220211	283.39		445,004.43
04 MAR	<i>CLOSING BALANCE</i>			445,004.43

**Summary of Automatic Deductions**

Date	Paid To	Amount \$
13 SEP	NRMA INSURANCE HOM598276355210911	279.78
11 OCT	NRMA INSURANCE HOM598276355211011	279.78
11 NOV	NRMA INSURANCE HOM598276355211111	279.78
13 DEC	NRMA INSURANCE HOM598276355211211	279.78
11 JAN	NRMA INSURANCE HOM598276355220111	279.78
11 FEB	NRMA INSURANCE HOM598276355220211	283.39

**Interest Details**

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

**Account Number** 440293054  
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**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 01/09/2021 TO 30/09/2021**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	3	3	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	0.00	0.00
Account-keeping Fee					0.00
<b>SUB TOTAL</b>	4	4	0		0.00
<b>FEE REBATE</b>					0.00
<b>TOTALS</b>	4	4	0		0.00

**Summary of Transaction Fees 14/10/2021 TO 31/10/2021 - No transactions carried out**

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

**Summary of Transaction Fees 01/11/2021 TO 30/11/2021 - No transactions carried out**

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

**Summary of Transaction Fees 01/12/2021 TO 31/12/2021 - No transactions carried out**

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

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

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

**Summary of Transaction Fees 01/02/2022 TO 28/02/2022 - No transactions carried out**

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Terms and Conditions for your account. For a copy of that document, please visit our website.

**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**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions FEB - 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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