



**Statement of Account
FDA BUSINESS**



THE DIRECTOR
IRELAND SUPER COMPANY PTY LTD
850 DOG TRAP ROAD
SOMERSBY NSW 2250

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 1 12-879
Account Number 459392191
Statement Period 17/01/2021 to 16/07/2021
Statement No. 10(page 1 of 2)

IRELAND SUPER COMPANY PTY LTD

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
596,700.00 -	+	0.00	-	0.00	=	596,700.00 -

LOAN INTEREST RATE MOVEMENTS DURING THE STATEMENT PERIOD ARE AS FOLLOWS
(THE DEFAULT RATE WHICH APPLIED TO ANY PART OF THE BALANCE OWING ON YOUR ACCOUNT
IN EXCESS OF YOUR LOAN LIMIT IS SHOWN IN BRACKETS)
FROM 2.560% (5.560%) TO 0.000% (0.000%) ON 15 JUL 21

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
17 JAN	OPENING BALANCE			596,700.00 -
16 JUL	CLOSING BALANCE			596,700.00 -

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$15,275.49

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.

WHILE YOUR ACCOUNT IS OVERDRAWN/OVERLIMIT INTEREST IS BEING CHARGED ON THE EXCESS AT 20.000%

Account Number 459392191
Statement Period 17/01/2021 to 16/07/2021
Statement No. 10(page 2 of 2)

If any loans you hold with us are secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: moneysmart.gov.au. Be sure to contact us on 13 33 30 if you have any questions.

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

FDA BUSINESS



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THE DIRECTOR
IRELAND SUPER COMPANY PTY LTD
850 DOG TRAP ROAD
SOMERSBY NSW 2250

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 112-879
Account Number 459392191
Statement Period 17/07/2021 to 19/07/2021
Statement No. 11(page 1 of 2)

IRELAND SUPER COMPANY PTY LTD

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
596,700.00 -	+	598,653.74	-	1,953.74	=	0.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
17 JUL	OPENING BALANCE			596,700.00 -
19 JUL	ACCOUNT CLOSED		598,653.74	1,953.74
19 JUL	DEBIT INTEREST	1,893.74		60.00
19 JUL	LOAN ADMINISTRATION FEE	60.00		0.00
19 JUL	CLOSING BALANCE			0.00

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$1,893.74
Previous Year	\$0.00	\$15,275.49

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.
- As this account is now closed, we have also closed any non-cash payment facilities (e.g. cards, chequebooks or phone or Internet banking services) linked solely to this account. Non-Cash payment facilities on your other accounts will continue.
- 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.