



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 112-879
Account Number 459392271
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
443,300.00 -	+	0.00	-	0.00	=	443,300.00 -

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			443,300.00 -
16 JUL	CLOSING BALANCE			443,300.00 -

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$11,348.44

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%

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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 459392271
Statement Period 17/07/2021 to 20/07/2021
Statement No. 11(page 1 of 2)

IRELAND SUPER COMPANY PTY LTD

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
443,300.00 -	445,008.90	1,708.90	0.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
17 JUL	OPENING BALANCE			443,300.00 -
20 JUL	ACCOUNT CLOSED		445,008.90	1,708.90
20 JUL	DEBIT INTEREST	1,649.80		59.10
20 JUL	LOAN ADMINISTRATION FEE	59.10		0.00
20 JUL	CLOSING BALANCE			0.00

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$1,649.80
Previous Year	\$0.00	\$11,348.44

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.