



Statement of Account FDA BUSINESS



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

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 112-879
Account Number 432890529
Statement Period 30/06/2021 to 19/07/2021
Statement No. 11(page 1 of 2)

THE DIRECTORS
IRELAND SUPER COMPANY PTY

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
1,105,000.00 -	1,115,898.63	10,898.63	0.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
30 JUN	OPENING BALANCE			1,105,000.00 -
19 JUL	ACCOUNT CLOSED		1,115,898.63	10,898.63
19 JUL	DEBIT INTEREST	10,898.63		0.00
19 JUL	CLOSING BALANCE			0.00

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$10,898.63
Previous Year	\$0.00	\$29,871.90

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.

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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
