

Statement of Account FREEDOM BUSINESS



021

IRELAND SUPERANNUATION FUND
C/- MR GEOFFREY T IRELAND
850 DOG TRAP ROAD
SOMERSBY NSW 2250

Customer Enquiries 133 800
8am-8pm (EST), Mon-Sat
BSB Number 112-879
Account Number 423250677
Statement Period 20/07/2021 to 19/08/2021
Statement No. 62(page 1 of 3)

IRELAND SUPER COMPANY PTY LTD
ATF IRELAND SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
443,650.16	+	12,146.60	-	446,602.83	=	9,193.93

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
20 JUL	OPENING BALANCE			443,650.16
20 JUL	REV-DEFAULT INTEREST INT REF 432890529 JUN21		1,583.93	445,234.09
20 JUL	REV-DEBIT INTEREST INT REFUND 432890529		9,503.61	454,737.70
20 JUL	DEFAULT INTEREST REFUND REVERSAL	1,583.93		453,153.77
20 JUL	TRANSFER TO A/C	445,008.90		8,144.87
21 JUL	REV-DEBIT INTEREST INT REFUND 459392271		1,059.06	9,203.93
31 JUL	ACCOUNT-KEEPING FEE	10.00		9,193.93
9 AUG	CLOSING BALANCE			9,193.93

Summary of Automatic Deductions

Date	Paid To	Amount \$
20 JUL	TRANSFER TO A/C	445,008.90

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	-\$13,287.03
Previous Year	\$0.00	\$0.00

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Statement No. 63(page 1 of 2)

IRELAND SUPER COMPANY PTY LTD
ATF IRELAND SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
9,193.93	+	0.00	-	4,957.70	=	4,236.23

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
20 AUG	OPENING BALANCE			9,193.93
31 AUG	ACCOUNT-KEEPING FEE	10.00		9,183.93
07 SEP	LOAN DISCHARGE FEE BLAST 598039	1,050.00		8,133.93
07 SEP	GOVT. REGISTRATION FEES BLAST 598039	147.70		7,986.23
13 SEP	TFR WDL BPAY INTERNET TO TAX OFFICE PAYMENTS 551001419198692911	3,750.00		4,236.23
19 SEP	CLOSING BALANCE			4,236.23

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	-\$13,287.03
Previous Year	\$0.00	\$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.

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Statement Period 20/09/2021 to 12/10/2021
Statement No. 64(page 1 of 3)

IRELAND SUPER COMPANY PTY LTD
ATF IRELAND SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
4,236.23	0.00	4,236.23	0.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
20 SEP	OPENING BALANCE			4,236.23
30 SEP	ACCOUNT-KEEPING FEE	10.00		4,226.23
12 OCT	OSKO WITHDRAWAL 12OCT 07:57 Closing of StG account Ireland Super	4,216.23		10.00
12 OCT	MISCELLANEOUS FEE	10.00		0.00
12 OCT	CLOSING BALANCE			0.00

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	-\$13,287.03
Previous Year	\$0.00	\$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.
- 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.