

Statement of Account

COMPLETE FREEDOM OFFSET

Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 112-879
Account Number 476820451
Statement Period 12/11/2020 to 11/05/2021
Statement No. 10(page 1 of 6)

JURUKOVSKI SUPER CO PTY LTD ATF
JURUKOVSKI SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
1,379.32	+	26,587.88	-	27,272.99	=	694.21

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
12 NOV	OPENING BALANCE			1,379.32
16 NOV	ROBERT JURUKOVSK rj super cont		350.00	1,729.32
23 NOV	ROBERT JURUKOVSK rj super cont		350.00	2,079.32
27 NOV	Defence Housing A0509735		2,458.86	4,538.18
30 NOV	ROBERT JURUKOVSK rj super cont		350.00	4,888.18
30 NOV	DEBIT INTEREST	0.03		4,888.15
01 DEC	BCS/Beacon Fee 257971900	187.00		4,701.15
01 DEC	TAL Life Limited 1613709-B0479013	190.35		4,510.80
02 DEC	LOAN REPAYMENT S.211.0873856.00	3,053.00		1,457.80
07 DEC	ROBERT JURUKOVSK rj super cont		350.00	1,807.80
14 DEC	ROBERT JURUKOVSK rj super cont		350.00	2,157.80
15 DEC	TAL Life Limited 1639457-B0768808	600.03		1,557.77
17 DEC	ClickSuper p_vu_cc_9905968299		1,342.71	2,900.48
21 DEC	ROBERT JURUKOVSK rj super cont		350.00	3,250.48
29 DEC	ROBERT JURUKOVSK rj super cont		350.00	3,600.48
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			3,600.48

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			3,600.48
30 DEC	Defence Housing A0526133		2,439.95	6,040.43
02 JAN	LOAN REPAYMENT S.211.0873856.00	3,053.00		2,987.43
04 JAN	ROBERT JURUKOVSK rj super cont		350.00	3,337.43
04 JAN	BCS/Beacon Fee 265308722	187.00		3,150.43
06 JAN	TAL Life Limited 1613709-B1176585	190.35		2,960.08
11 JAN	ROBERT JURUKOVSK rj super cont		350.00	3,310.08
12 JAN	ClickSuper p_vu_cc_9905991775		767.27	4,077.35
18 JAN	ROBERT JURUKOVSK rj super cont		350.00	4,427.35
23 JAN	TFR WDL BPAY INTERNET23JAN 16:14 TO DEFT PAYMENTS 272801507000091045	1,998.00		2,429.35
25 JAN	ROBERT JURUKOVSK rj super cont		350.00	2,779.35
28 JAN	Defence Housing A0542249		2,439.95	5,219.30
01 FEB	ROBERT JURUKOVSK rj super cont		350.00	5,569.30
01 FEB	BCS/Beacon Fee 272065507	187.00		5,382.30
01 FEB	TAL Life Limited 1613709-B1745070	190.35		5,191.95
02 FEB	LOAN REPAYMENT S.211.0873856.00	3,053.00		2,138.95
08 FEB	ROBERT JURUKOVSK rj super cont		350.00	2,488.95
15 FEB	ROBERT JURUKOVSK rj super cont		350.00	2,838.95
22 FEB	ROBERT JURUKOVSK rj super cont		350.00	3,188.95
25 FEB	TFR WDL BPAY INTERNET25FEB 10:11 TO SYDNEY WATER 55825400009	150.22		3,038.73
25 FEB	Defence Housing A0558887		2,439.95	5,478.68
01 MAR	ROBERT JURUKOVSK rj super cont		350.00	5,828.68
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			5,828.68

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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			5,828.68
01 MAR	BCS/Beacon Fee 279239890	187.00		5,641.68
01 MAR	TAL Life Limited 1613709-B2337576	190.35		5,451.33
02 MAR	LOAN REPAYMENT S.211.0873856.00	3,053.00		2,398.33
08 MAR	ROBERT JURUKOVSK rj super cont		350.00	2,748.33
10 MAR	ClickSuper p_vu_cc_9906054701		239.76	2,988.09
15 MAR	ROBERT JURUKOVSK rj super cont		350.00	3,338.09
15 MAR	TAL Life Limited 1639457-B2627333	600.03		2,738.06
22 MAR	ROBERT JURUKOVSK rj super cont		350.00	3,088.06
25 MAR	TFR WDL BPAY INTERNET25MAR 12:23 TO TAX OFFICE PAYMENTS 4682966899273960	1,612.00		1,476.06
29 MAR	ROBERT JURUKOVSK rj super cont		350.00	1,826.06
30 MAR	Defence Housing A0576363		2,439.95	4,266.01
01 APR	BCS/Beacon Fee 287970746	187.00		4,079.01
01 APR	TAL Life Limited 1613709-B2999931	222.14		3,856.87
03 APR	LOAN REPAYMENT S.211.0873856.00	3,053.00		803.87
	EFFECTIVE DATE 02APR			
06 APR	ROBERT JURUKOVSK rj super cont		350.00	1,153.87
12 APR	ROBERT JURUKOVSK rj super cont		350.00	1,503.87
12 APR	ClickSuper p_vu_cc_9906087453		479.53	1,983.40
19 APR	ROBERT JURUKOVSK rj super cont		350.00	2,333.40
26 APR	ROBERT JURUKOVSK rj super cont		350.00	2,683.40
29 APR	TFR WDL BPAY INTERNET29APR 11:16 TO TAX OFFICE PAYMENTS 4682966899273960	1,612.00		1,071.40
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			1,071.40

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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			1,071.40
29 APR	TFR WDL BPAY INTERNET29APR 11:17 TO ASIC 2296111643393	55.00		1,016.40
29 APR	Defence Housing A0592803		2,439.95	3,456.35
03 MAY	LOAN REPAYMENT S.211.0873856.00 EFFECTIVE DATE 02MAY	3,053.00		403.35
03 MAY	ROBERT JURUKOVSK rj super cont		350.00	753.35
03 MAY	BCS/Beacon Fee 296687786	187.00		566.35
03 MAY	TAL Life Limited 1613709-B3635896	222.14		344.21
10 MAY	ROBERT JURUKOVSK rj super cont		350.00	694.21
11 MAY	<i>CLOSING BALANCE</i>			694.21

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.03
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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Summary of Transaction Fees 01/11/2020 TO 30/11/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	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	2	2	0	0.00	0.00
Overseas Cash 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	4.00	0.00
Account Service Fee					0.00
SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00
TOTALS	2	2	0		0.00

Summary of Transaction Fees 01/12/2020 TO 31/12/2020 - No transactions carried out

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/02/2021 TO 28/02/2021 - No transactions carried out

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/03/2021 TO 31/03/2021 - No transactions carried out

SUB TOTAL	4	4	0		0.00
FEE REBATE					0.00

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Summary of Transaction Fees 01/04/2021 TO 30/04/2021 - No transactions carried out

SUB TOTAL	4	4	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 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

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAR - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions APR - NIL

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
