

# Statement of Account

## COMPLETE FREEDOM OFFSET



035

TCJA SUPERANNUATION P/L ATF  
TC & JA MCMAHON SUPERANNUATION FUND  
36 COUTTS STREET  
BULIMBA QLD 4171

**Customer Enquiries** 13 33 30  
(24 hours, seven days)  
**BSB Number** 114-879  
**Account Number** 452763674  
**Statement Period** 12/02/2021 to 11/08/2021  
**Statement No.** 2(page 1 of 4)

TCJA SUPERANNUATION P/L ATF  
TC & JA MCMAHON SUPERANNUATION FUND

### Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
67,507.00	78,201.13	145,708.13	0.00

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
12 FEB	OPENING BALANCE			67,507.00
17 FEB	LOAN REPAYMENT S.411.0609609.00	224.00		67,283.00
24 FEB	LOAN REPAYMENT S.411.0609609.00	224.00		67,059.00
03 MAR	LOAN REPAYMENT S.411.0609609.00	224.00		66,835.00
10 MAR	LOAN REPAYMENT S.411.0609609.00	224.00		66,611.00
17 MAR	LOAN REPAYMENT S.411.0609609.00	224.00		66,387.00
24 MAR	LOAN REPAYMENT S.411.0609609.00	224.00		66,163.00
31 MAR	LOAN REPAYMENT S.411.0609609.00	224.00		65,939.00
07 APR	LOAN REPAYMENT S.411.0609609.00	224.00		65,715.00
13 APR	CBA transfer excess		5,000.00	70,715.00
14 APR	LOAN REPAYMENT S.411.0609609.00	224.00		70,491.00
21 APR	LOAN REPAYMENT S.411.0609609.00	224.00		70,267.00
28 APR	LOAN REPAYMENT S.411.0609609.00	224.00		70,043.00
05 MAY	LOAN REPAYMENT S.411.0609609.00	224.00		69,819.00
06 MAY	OSKO WITHDRAWAL FLT BUY CBA Super	14,328.81		55,490.19
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			55,490.19

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			55,490.19
12 MAY	LOAN REPAYMENT S.411.0609609.00	224.00		55,266.19
19 MAY	LOAN REPAYMENT S.411.0609609.00	224.00		55,042.19
26 MAY	LOAN REPAYMENT S.411.0609609.00	224.00		54,818.19
02 JUN	LOAN REPAYMENT S.411.0609609.00	224.00		54,594.19
09 JUN	LOAN REPAYMENT S.411.0609609.00	224.00		54,370.19
16 JUN	LOAN REPAYMENT S.411.0609609.00	224.00		54,146.19
23 JUN	LOAN REPAYMENT S.411.0609609.00	224.00		53,922.19
30 JUN	LOAN REPAYMENT S.411.0609609.00	224.00		53,698.19
07 JUL	LOAN REPAYMENT S.411.0609609.00	224.00		53,474.19
14 JUL	LOAN REPAYMENT S.411.0609609.00	224.00		53,250.19
21 JUL	LOAN REPAYMENT S.411.0609609.00	224.00		53,026.19
28 JUL	LOAN REPAYMENT S.411.0609609.00	224.00		52,802.19
04 AUG	LOAN REPAYMENT S.411.0609609.00	224.00		52,578.19
04 AUG	CBA 4 caba loan payout		50,000.00	102,578.19
05 AUG	CBA 4 caba loan payout		23,201.13	125,779.32
06 AUG	INTERNET WITHDRAWAL 06AUG 10:51 loan payout	125,779.32		0.00
11 AUG	<i>CLOSING BALANCE</i>			0.00

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

# Statement of Account

## COMPLETE FREEDOM



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TC & JA MCMAHON SUPERANNUATION FUND  
36 COUTTS STREET  
BULIMBA QLD 4171

**Customer Enquiries** 13 33 30  
(24 hours, seven days)  
**BSB Number** 114-879  
**Account Number** 452763674  
**Statement Period** 12/08/2021 to 11/02/2022  
**Statement No.** 3(page 1 of 3)

TCJA SUPERANNUATION P/L ATF  
TC & JA MCMAHON SUPERANNUATION FUND

### Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
0.00	147.70	147.70	0.00

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
12 AUG	OPENING BALANCE			0.00
02 SEP	OSKO DEPOSIT 02SEP 11:49 Caba discharge fee TERENCE MCMAHON		147.70	147.70
06 SEP	CASH WITHDRAWAL 4110609609 REGISTRATION FEES	147.70		0.00
11 FEB	CLOSING BALANCE			0.00

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
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.

Account Number 452763674  
Statement Period 12/08/2021 to 11/02/2022  
Statement No. 3(page 2 of 3)

#### Summary of Transaction Fees 16/08/2021 TO 31/08/2021

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	0	0	0	0.00	0.00
Overseas 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	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

#### Summary of Transaction Fees 01/09/2021 TO 30/09/2021 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

#### Summary of Transaction Fees 01/10/2021 TO 31/10/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

#### Summary of Transaction Fees 01/11/2021 TO 30/11/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

#### Summary of Transaction Fees 01/12/2021 TO 31/12/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

#### Summary of Transaction Fees 01/01/2022 TO 31/01/2022 - No transactions carried out

SUB TOTAL	0	0	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.

**Account Number** 452763674  
**Statement Period** 12/08/2021 to 11/02/2022  
**Statement No.** 3(page 3 of 3)

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

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

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

**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**

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](https://stgeorge.com.au/dispute)

#### **Complaints**

If you have a complaint, contact our dedicated Customer Solutions team on 13 33 30 for Personal Banking or 133 800 for Business Banking. Alternatively, you can write to us at St.George Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: [www.afca.org.au](https://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001





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## COMPLETE FREEDOM



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TC & JA MCMAHON SUPERANNUATION FUND  
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**Customer Enquiries** 13 33 30  
(24 hours, seven days)  
**BSB Number** 114-879  
**Account Number** 452763674  
**Statement Period** 12/02/2022 to 11/08/2022  
**Statement No.** 4(page 1 of 3)

TCJA SUPERANNUATION P/L ATF  
TC & JA MCMAHON SUPERANNUATION FUND

### Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
0.00	0.00	0.00	0.00

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
12 FEB	OPENING BALANCE			0.00
11 AUG	CLOSING BALANCE			0.00

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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Account Number 452763674  
Statement Period 12/02/2022 to 11/08/2022  
Statement No. 4(page 2 of 3)

**Summary of Transaction Fees 01/02/2022 TO 28/02/2022**

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	0	0	0	0.00	0.00
Overseas 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	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

**Summary of Transaction Fees 01/03/2022 TO 31/03/2022 - No transactions carried out**

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

**Summary of Transaction Fees 01/04/2022 TO 30/04/2022 - No transactions carried out**

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

**Summary of Transaction Fees 01/05/2022 TO 31/05/2022 - No transactions carried out**

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

**Summary of Transaction Fees 01/06/2022 TO 30/06/2022 - No transactions carried out**

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

**Summary of Transaction Fees 01/07/2022 TO 31/07/2022 - No transactions carried out**

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

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**Account Number** 452763674  
**Statement Period** 12/02/2022 to 11/08/2022  
**Statement No.** 4(page 3 of 3)

**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**

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

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

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

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Online: [www.afca.org.au](https://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

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