

## **Statement of Account**

**HOME LOAN** 

St.George Bank A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

017

MR D LIU & MRS T LIU 74 VERULAM ROAD NORTH LAMBTON NSW 2299 **Customer Enquiries** 

13 33 30

(8am to 8pm (EST), Mon-Sat)

**Loan Acct Number** S211 0963413 00

**BSB/Acct ID No.** 112-911 096341300

**Statement Start Date** 

01/07/2021

**Statement End Date** 

13/08/2021

Page

1 of 2

DAVID AND TEIGEN LIU FAMILY INVEST P/L ATF DAVID & TEIGEN LIU FAMILY SUPER FUND

Account Summary as at 13 Aug 2021

**Opening Balance** 

227,783.38

Loan Account

**Interest Charge** 

**Total Debits** 

for the Period

excluding Interest

**Total Credits** 

**Closing Balance** 

\$1,181.74

24.00

2,958.00

226,031.12

**Contract Term** Remaining

25yrs 06mths

**Forecasted Term** 

24yrs 00mths

**Interest Offset Benefit** for Statement Period

**Annual Percentage** Rate

\$1,048.50

5.870%

Repayment Details as at 13 Aug 2021

Monthly Repayment

1,479.00

**Monthly Repayment Due Date** 

due on the 13th

Repayment Account

424 640 589

**Additional Monthly Repayment** 

\$0.00

Repayment Frequency

Monthly

**Repayment Frequency Amount** 

\$0.00

Biller Code: 808220 Ref: 112911096341300

\*\*Please note: If your loan is currently at a fixed rate, then break costs may be payable if you make a prepayment (a payment exceeding your required repayment).\*

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

**Loan Acct Number** S211 0963413 00

**BSB/Acct ID No.** 112-911 096341300 **Statement Start Date** 01/07/2021 **Statement End Date** 13/08/2021 **Page** 2 of 2

Phone Banking Plus 13 33 22

ransac	tion De	etails			
)ate		<b>Transaction Description</b>	Debit	Credit	Loan Balance
1 Jul	2021	Opening Balance Interest Rate 5.870% PA			227,783.38
2 Jul	2021	INTEREST	593.94		228,377.32
	2021	ADMIN FEE	12.00		228,389.32
3 Jul	2021	REPAYMT A/C TFR	•	1,479.00	226,910.32
2 Aug	2021	INTEREST	587.80		227,498.12
2 Aug	2021	ADMIN FEE	12.00		227,510.12
3 Aug	2021	REPAYMT A/C TFR		1,479.00	226,031.12
3 Aug	2021	Closing Balance			226,031.12
)	Date 1 Jul 2 Jul 2 Jul 3 Jul 2 Aug 2 Aug 3 Aug	Date 1 Jul 2021 2 Jul 2021 2 Jul 2021 3 Jul 2021 2 Aug 2021 2 Aug 2021 3 Aug 2021	2021   Opening Balance   Interest Rate 5.870% PA	Date         Transaction Description         Debit           01 Jul         2021         Opening Balance Interest Rate 5.870% PA           2 Jul         2021         INTEREST         593.94           2 Jul         2021         ADMIN FEE         12.00           3 Jul         2021         REPAYMT A/C TFR         587.80           2 Aug         2021         INTEREST         587.80           2 Aug         2021         ADMIN FEE         12.00           3 Aug         2021         REPAYMT A/C TFR         12.00	Date         Transaction Description         Debit         Credit           01 Jul         2021         Opening Balance Interest Rate 5.870% PA         593.94           2 Jul         2021         INTEREST         593.94           2 Jul         2021         ADMIN FEE         12.00           3 Jul         2021         REPAYMT A/C TFR         1,479.00           2 Aug         2021         INTEREST         587.80           2 Aug         2021         ADMIN FEE         12.00           3 Aug         2021         REPAYMT A/C TFR         1,479.00

From 31/03/2021 no fees apply for duplicate or interim statements, copies of cheques or documents.

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



## **Statement of Account** HOME LOAN

St.George Bank A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

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017

MR D LIU & MRS T LIU 74 VERULAM ROAD NORTH LAMBTON NSW 2299 **Customer Enquiries** 

13 33 30

(8am to 8pm (EST), Mon-Sat)

Loan Acct Number S211 0963413 00

**BSB/Acct ID No.** 112-911 096341300

**Statement Start Date Statement End Date** 

14/08/2021 13/02/2022

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1 of 3

DAVID AND TEIGEN LIU FAMILY INVEST P/L ATF DAVID & TEIGEN LIU FAMILY SUPER FUND

Account Summary as at 13 Feb 2022

**Opening Balance** 

Loan Account

**Interest Charge** 

**Total Debits** 

for the Period

excluding Interest

Total Credits

**Interest Offset Benefit** 

**Closing Balance** 

226,031.12

\$3,155.12

60.00

8,862.00

220,384.24

**Contract Term** Remaining

25yrs 00mths

**Forecasted Term** 

for Statement Period 22yrs 09mths \$3,465.05

Annual Percentage

Rate 5.870%

Repayment Details as at 13 Feb 2022

**Monthly Repayment** 

1,475.00

**Monthly Repayment Due Date** 

due on the 13th

Repayment Account

424 640 589

**Additional Monthly Repayment** 

\$0.00

Repayment Frequency

Monthly

**Repayment Frequency Amount** 

\$0.00



Biller Code: 808220 Ref: 112911096341300

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**Loan Acct Number** S211 0963413 00

**BSB/Acct ID No.** 112-911 096341300 **Statement Start Date** 14/08/2021

Statement End Date

14/08/2021 13/02/2022

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Transac	tion De	etails			•
Date		Transaction Description	Debit	Credit	Loan Balance
14 Aug	2021	Opening Balance Interest Rate 5.870% PA		•	226,031.12
12 Sep	2021	INTEREST	573.34		226,604.46
12 Sep	2021	LOAN ACCOUNT FEE	12.00		226,616.46
13 Sep	2021	REPAYMT A/C TFR		1,479.00	225,137.46
12 Oct	2021	INTEREST	541.82		225,679.28
12 Oct	2021	LOAN ACCOUNT FEE	12.00	•	225,691.28
13 Oct	2021	REPAYMT A/C TFR		1,479.00	224,212.28
12 Nov	2021	INTEREST	541.85		224,754.13
12 Nov	2021	LOAN ACCOUNT FEE	12.00		224,766.13
13 Nov	2021	REPAYMT A/C TFR		1,479.00	223,287.13
12 Dec	2021	INTEREST	505.97		223,793.10
12 Dec	2021	LOAN ACCOUNT FEE	8.00		223,801.10
13 Dec	2021	REPAYMT A/C TFR		1,475.00	222,326.10
12 Jan	2022	INTEREST	504.51		222,830.61
12 Jan	2022	LOAN ACCOUNT FEE	8.00		222,838.61
13 Jan	2022	REPAYMT A/C TFR		1,475.00	221,363.61
12 Feb	2022	INTEREST	487.63		221,851.24
12 Feb	2022	LOAN ACCOUNT FEE	8.00		221,859.24
13 Feb	2022	REPAYMT A/C TFR		1,475.00	220,384.24
13 Feb	2022	Closing Balance			220,384.24
				•	

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# HOME LOAN

St.George Bank A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

**Loan Acct Number** S211 0963413 00

**BSB/Acct ID No.** 112-911 096341300 **Statement Start Date** 14/08/2021 **Statement End Date** 13/02/2022 **Page** 3 of 3

#### Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 13 33 30 or 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 Email: info@afca.org.au Phone 1800 931 678



## Statement of Account HOME LOAN

St.George Bank A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

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017

MR D LIU & MRS T LIU 74 VERULAM ROAD NORTH LAMBTON NSW 2299 **Customer Enquiries** 

13 33 30

(8am to 8pm (EST), Mon-Sat)

**Loan Acct Number** S211 0963413 00

**BSB/Acct ID No.** 112-911 096341300

Statement Start Date **Statement End Date** 

14/02/2022

30/06/2022

Page

1 of 3

DAVID AND TEIGEN LIU FAMILY INVEST P/L ATF DAVID & TEIGEN LIU FAMILY SUPER FUND

ccount Summary as at 30 Jun 2022

**Opening Balance** 

Loan Account

220,384.24

**Interest Charge** for the Period

**Total Debits** 

32.00

excluding Interest

**Total Credits** 

5,900.00

**Closing Balance** 

216,347.09

**Contract Term** 

Remaining

\$1,830.85

24yrs 08mths 24yrs 08mths

**Forecasted Term** 

**Interest Offset Benefit** 

for Statement Period

**Annual Percentage** 

Rate

\$2,432.29 6.620%

Repayment Details as at 30 Jun 2022

**Monthly Repayment** 

,475.00

Monthly Repayment Due Date

due on the 13th

Repayment Account

424 640 589

**Additional Monthly Repayment** 

\$0.00

Repayment Frequency

Monthly

Repayment Frequency Amount

\$0.00

INTEREST CHARGED FOR FINANCIAL YEAR END 30/06/2022 IS \$6,167.71.



Biller Code: 808220 Ref: 112911096341300

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**Loan Acct Number** S211 0963413 00

**BSB/Acct ID No.** 112-911 096341300 **Statement Start Date** 14/02/2022 **Statement End Date** 

30/06/2022

Page

2 of 3

## **Phone Banking Plus 1**3 33 22

Transac	tion De	etails			
Date		Transaction Description	Debit	Credit	Loan Balance
14 Feb	2022	Opening Balance Interest Rate 5.870% PA			220,384.24
12 Mar	2022	INTEREST	428.53		220,812.77
12 Mar	2022	LOAN ACCOUNT FEE	8.00		220,820.77
13 Mar	2022	REPAYMT A/C TFR		1,475.00	219,345.77
12 Apr	2022	INTEREST	467.53		219,813.30
12 Apr	2022	LOAN ACCOUNT FEE	8.00		219,821.30
13 Apr	2022	REPAYMT A/C TFR		1,475.00	218,346.30
12 May	2022	INTEREST	464.82	• .	218,811.12
12 May	2022	LOAN ACCOUNT FEE	8.00		218,819.12
13 May	2022	REPAYMT A/C TFR		1,475.00	217,344.12
17 May	2022	INTEREST RATE CHANGE TO 6.12% PA			
-					217,344.12
12 Jun	2022	INTEREST	469.97	4	217,814.09
12 Jun	2022	LOAN ACCOUNT FEE	8.00		217,822.09
13 Jun	2022	REPAYMT A/C TFR		1,475.00	216,347.09
21 Jun	2022	INTEREST RATE CHANGE TO 6.62% PA			
					216,347.09
30 Jun	2022	Closing Balance	•		216,347.09

In September 2022, the redraw daily limit will increase to \$100,000 via internet and phone banking.

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St.George Bank A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

**Loan Acct Number** S211 0963413 00

**BSB/Acct ID No.** 112-911 096341300 **Statement Start Date** 14/02/2022 **Statement End Date** 30/06/2022 **Page** 3 of 3

#### ( Complaints

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Online: www.afca.org.au Email: info@afca.org.au Phone 1800 931 678



## Statement of Account **COMPLETE FREEDOM OFFSET**

017

DAVID & TEIGEN LIU FAMILY INVESTMENTS P/ L ATF DAVID & TEIGEN LIU FAMILY SUPER FU 74 VERULAM ROAD NORTH LAMBTON NSW 2299

**Customer Enquiries** 

**Statement Period** 

133 700

112-879

(24 hours, seven days)

**BSB Number Account Number** 

424640589

04/02/2021 to 03/08/2021

Statement No. 5(page 1 of 5)

DAVID & TEIGEN LIU FAMILY INVESTMENTS P/ L ATF DAVID & TEIGEN LIU FAMILY SUPER FU

Ac	count Summary						
_	<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
	76,057.57	+	45,152.49	-	11,139.00	=	110,071.06
_							

Transact	ion Details			
Date	<b>Transaction Description</b>	Debit	Credit	Balance \$
04 FEB	OPENING BALANCE			76,057.57
05 FEB	QUICKSUPER		698.24	76,755.81
	QUICKSPR2883767500		0,0.2.	70,700101
13 FEB	LOAN REPAYMENT	1,479.00		75,276.81
	S.211.0963413.00	2,		,
16 FEB	QUICKSUPER		397.53	75,674.34
	QUICKSPR2891912010			,
24 FEB	QUICKSUPER		454.67	76,129.01
	QUICKSPR2898175278			,
26 FEB	Reece Realty Ren		990.30	77,119.31
	Reece Realty			
( 3 MAR	QUICKSUPER		502.12	77,621.43
	QUICKSPR2904073256			
10 MAR	QUICKSUPER		454.67	78,076.10
	QUICKSPR2909740392			
13 MAR	LOAN REPAYMENT	1,479.00		76,597.10
	S.211.0963413.00			
17 MAR	QUICKSUPER		506.79	77,103.89
	QUICKSPR2915811890			
18 MAR	OSKO WITHDRAWAL 18MAR 16:22	330.00		76,773.89
	Invoice 18194 Invoice 18194 Josh Ward			
24 MAR	QUICKSUPER		844.38	77,618.27
	QUICKSPR2921211929			
29 MAR	Reece Realty Ren		1,355.30	78,973.57
	Reece Realty			
30 MAR	QUICKSUPER		470.13	79,443.70
07 177	QUICKSPR2925814928			22 /- / 22
07 APR	QUICKSUPER		990.52	80,434.22
	QUICKSPR2931640324	N CE		90 424 22
	SUB TOTAL CARRIED FORWARD TO NEXT I	PAGE		80,434.22

St.George Bank - A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714.

Account Number Statement Period Statement No. 424640589 04/02/2021 to 03/08/2021 5(page 2 of 5)

	Transact	tion Details continued			
	Date	Transaction Description	Debit	Credit	Balance \$
		SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE			80,434.22
	13 APR	TFR WDL BPAY INTERNET13APR 14:30	403.00		80,031.22
		TO TAX OFFICE PAYMENTS 4494414425283560			
	13 APR	LOAN REPAYMENT	1,479.00		78,552.22
		S.211.0963413.00			
_	13 APR	QUICKSUPER	•	590.26	79,142.48
(	20 APR	QUICKSPR2936427714 QUICKSUPER		000.50	00 122 00
	20 AFK	QUICKSPR2942165713		990.52	80,133.00
	28 APR	QUICKSUPER		3,038.73	83,171.73
	207111	QUICKSPR2948757075		3,036.73	05,171.75
	29 APR	Reece Realty Ren		1,334.55	84,506.28
		Reece Realty		1,55 1.55	01,500.20
	04 MAY	QUICKSUPER		1,854.67	86,360.95
		QUICKSPR2953780768			
	11 MAY	QUICKSUPER		3,081.11	89,442.06
		QUICKSPR2959463006			
	13 MAY	LOAN REPAYMENT	1,479.00		87,963.06
	10 3/1437	S.211.0963413.00			
	10 IVIA 1	QUICKSUPER QUICKSPR2965078836		2,524.49	90,487.55
	25 MAY	QUICKSUPER		3,069.82	02 557 27
		QUICKSPR2970399486		3,009.62	93,557.37
,	28 MAY	Reece Realty Ren		1,145.28	94,702.65
		Reece Realty			7 1,7 0=100
	01 JUN	QUICKSUPER		1,854.67	96,557.32
		QUICKSPR2975731771	•		
	08 JUN	QUICKSUPER		3,073.86	99,631.18
	1 A TETAT	QUICKSPR2980185993		en e	
	14 JUN	LOAN REPAYMENT S.211.0963413.00	1,479.00		98,152.18
		EFFECTIVE DATE 13JUN			
	15 JUN	QUICKSUPER		2,146.95	100,299.13
		QUICKSPR2985262652		2,140.73	100,299.13
	24 JUN	QUICKSUPER		1,854.66	102,153.79
		QUICKSPR2991629197		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
		QUICKSUPER		3,082.25	105,236.04
		QUICKSPR2991629196			
		OSKO WITHDRAWAL 28JUN 09:50	1,200.00		104,036.04
		SP 51679 Unit 1 The Proprietors Strata T			
1		Reece Realty Ren Reece Realty		1,695.50	105,731.54
-		QUICKSUPER		2,912.23	108,643.77
		QUICKSPR2995988105		4,714.43	100,043.77
		SUB TOTAL CARRIED FORWARD TO NEXT PAGE			108,643.77



424640589

**Statement Period** 

04/02/2021 to 03/08/2021

Statement No.

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Transac	tion Details continued			
Date	Transaction Description	Debit	Credit	Balance \$
	SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE			108,643.77
13 JUL	LOAN REPAYMENT	1,479.00		107,164.77
	S.211.0963413.00			
13 JUL	QUICKSUPER		545.38	107,710.15
	QUICKSPR3004723114			
21 JUL	QUICKSUPER		618.53	108,328.68
	QUICKSPR3010101879			
26 JUL	TFR WDL BPAY INTERNET26JUL 17:09	276.00		108,052.68
26 JUL 29 JUL	TO ASIC 2296136867761			
29 JUL	QUICKSUPER		486.02	108,538.70
	QUICKSPR3014924204			
29 JUL	Reece Realty Ren		978.00	109,516.70
	Reece Realty			
29 JUL 02 AUG	TFR WDL BPAY INTERNET01AUG 12:35	56.00		109,460.70
	TO ASIC 2296136853407			
03 AUG	QUICKSUPER		610.36	110,071.06
	QUICKSPR3018298202			
03 AUG	CLOSING BALANCE			110,071.06

Interest Details		
	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00
	40.00	Ψ0.00

#### 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.



# Statement of Account COMPLETE FREEDOM OFFSET

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017

DAVID & TEIGEN LIU FAMILY INVESTMENTS P/L ATF DAVID & TEIGEN LIU FAMILY SUPER FU74 VERULAM ROAD

NORTH LAMBTON NSW 2299

**Customer Enquiries** 

133 700

(24 hours, seven days)

BSB Number

112-879 424640589

Account Number
Statement Period

Statement No.

04/08/2021 to 03/02/2022

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## DAVID & TEIGEN LIU FAMILY INVESTMENTS P/L ATF DAVID & TEIGEN LIU FAMILY SUPER FU

**Account Summary** 

 Opening Balance
 Total Credits
 Total Debits
 Closing Balance

 110,071.06
 +
 24,730.70
 10,213.00
 =
 124,588.76

	Transact	ion Details			
	Date	Transaction Description	Debit	Credit	Balance \$
	- · · · · · · · · · · · · · · · · · · ·	4			··· ··································
	_	OPENING BALANCE			110,071.06
	10 AUG	QUICKSUPER		1,204.44	111,275.50
		QUICKSPR3022741574			
	13 AUG	LOAN REPAYMENT	1,479.00		109,796.50
		S.211.0963413.00			
	17 AUG	QUICKSUPER		614.56	110,411.06
		QUICKSPR3027500820			
	18 AUG	TFR WDL BPAY INTERNET18AUG 11:48	449.00		109,962.06
		TO TAX OFFICE PAYMENTS 4494414425283560			
	24 AUG	QUICKSUPER		478.60	110,440.66
1		QUICKSPR3031900425			
(	_30 AUG	Reece Realty Ren		985.97	111,426.63
	01 4770	Reece Realty		770 AA	110 00 1 0 6
	31 AUG	QUICKSUPER		578.23	112,004.86
	00 000	QUICKSPR3036381238		470 FO	110 400 45
	08 SEP	QUICKSUPER		478.59	112,483.45
	13 SEP	QUICKSPR3041306967 LOAN REPAYMENT	1,479.00		111 004 45
	13 SEP	S.211.0963413.00	1,479.00		111,004.45
	14 SEP	QUICKSUPER		502.19	111,506.64
	14 3137	QUICKSPR3045454929		302.19	111,500.04
	22 SEP	QUICKSUPER		478.59	111,985.23
		QUICKSPR3050338938		470.39	111,905.25
	28 SEP	QUICKSUPER		390.19	112,375.42
	20 011	QUICKSPR3054238670		370.17	112,515.72
	29 SEP	Reece Realty Ren		1,840.45	114,215.87
		Reece Realty		2,0 .00	11.,-10.0
	30 SEP	TFR WDL BPAY INTERNET30SEP 18:12	449.00		113,766.87
1		TO TAX OFFICE PAYMENTS 4494414425283560			,
1	<u>پ</u>	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			113,766.87
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St.George Bank - A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714.

Account Number Statement Period Statement No. 424640589 04/08/2021 to 03/02/2022 6(page 2 of 5)

Transac	tion Details continued			
Date	Transaction Description	Debit	Credit	Balance \$
05 OCT	SUB TOTAL CARRIED FORWARD FROM PREVIOUS	PAGE	567 O1	113,766.87
03 OC1	QUICKSUPER		567.01	114,333.88
12 OCT	QUICKSPR3058508837	1 470 00		110 054 00
13 OC1	LOAN REPAYMENT	1,479.00		112,854.88
12 OCT	S.211.0963413,00		532.97	112 207 05
13 OCT			332.91	113,387.85
10.00	QUICKSPR3063723777		1 001 50	114 500 44
19 OCT	~		1,201.59	114,589.44
	QUICKSPR3067845442		460.41	11# 051 05
26 OCT	~		462.41	115,051.85
•••	QUICKSPR3072335403			44600445
28 OCT	Reece Realty Ren		979.30	116,031.15
	Reece Realty		00	116061-0
J2 NOV	QUICKSUPER		933.57	116,964.72
	QUICKSPR3077026980			
09 NOV			509.78	117,474.50
	QUICKSPR3081549200			
13 NOV	LOAN REPAYMENT	1,479.00		115,995.50
	S.211.0963413.00			
i 6 NOV	QUICKSUPER		879.93	116,875.43
	QUICKSPR3086538329			
23 NOV	QUICKSUPER		515.99	117,391.42
	QUICKSPR3091119976			
29 NOV	Reece Realty Ren		1,335.30	118,726.72
	Reece Realty			
30 NOV	QUICKSUPER		1,284.04	120,010.76
	QUICKSPR3095845455			
07 DEC	QUICKSUPER		517.69	120,528.45
	QUICKSPR3100633181	er i i i i i i i i i i i i i i i i i i i	anandras protestations of the control of the contro	and application of the control of th
3 DEC	LOAN REPAYMENT	1,475.00		119,053.45
	S.211.0963413.00	•		
4 DEC			504.42	119,557.87
	QUICKSPR3105400833			
1 DEC	QUICKSUPER		523.89	120,081.76
	QUICKSPR3110161772			
23 DEC	TFR WDL BPAY INTERNET23DEC 10:34	449.00		119,632.76
	TO TAX OFFICE PAYMENTS 4494414425283560			
24 DEC	-		1,255.43	120,888.19
	QUICKSPR3112488092			
0 DEC	Reece Realty Ren		1,357.92	122,246.11
	Reece Realty		•	
11 JAN	QUICKSUPER		521.23	122,767.34
	QUICKSPR3121842836			
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			122,767.34



Account Number Statement Period 424640589

04/08/2021 to 03/02/2022

Statement No.

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Date	Transaction Description	Debit	Credit	Balance \$
Date	SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE	Debit	Credit	122,767.34
11 JAN	QUICKSUPER		732.41	123,499.75
	QUICKSPR3121842835			
13 JAN	LOAN REPAYMENT	1,475.00		122,024.75
	S.211.0963413.00			
18 JAN	QUICKSUPER		390.51	122,415.26
	QUICKSPR3126614055			
25 JAN	QUICKSUPER		504.42	122,919.68
28 JAN	QUICKSPR3130860093			
28 JAN	Reece Realty Ren		1,355.31	124,274.99
	Reece Realty			
02 FEB 03 FEB	QUICKSUPER		313.77	124,588.76
	QUICKSPR3136569618			
03 FEB	CLOSING BALANCE			124,588.76

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

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424640589

Statement Period

04/08/2021 to 03/02/2022

Statement No.

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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

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#### **Complaints**

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Online: www.afca.org.au Email: info@afca.org.au Phone: 1800 931 678



## Statement of Account **COMPLETE FREEDOM OFFSET**

**Customer Enquiries** 017

133 700

(24 hours, seven days)

**BSB Number** 

112-879

DAVID & TEIGEN LIU FAMILY INVESTMENTS P/ L ATF DAVID & TEIGEN LIU FAMILY SUPER FU

74 VERULAM ROAD

NORTH LAMBTON NSW 2299

Account Number Statement Period 424640589 04/02/2022 to 03/08/2022

Statement No.

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#### DAVID & TEIGEN LIU FAMILY INVESTMENTS P/ L ATF DAVID & TEIGEN LIU FAMILY SUPER FU

<b>Opening Balance</b>		<b>Total Credits</b>	<b>Total Debits</b>		<b>Closing Balance</b>
124,588.76	+	46,527.17	 24,427.25	=	146,688.68

Transact	ion Details			
Date	Transaction Description	Debit	Credit	Balance \$
04 FEB	OPENING BALANCE			124,588.76
08 FEB	QUICKSUPER		504.42	125,093.18
	QUICKSPR3140502753			
14 FEB	LOAN REPAYMENT	1,475.00		123,618.18
	S.211.0963413.00			
	EFFECTIVE DATE 13FEB			
15 FEB	QUICKSUPER		510.85	124,129.03
	QUICKSPR3145523034			
23 FEB	QUICKSUPER		759.23	124,888.26
	QUICKSPR3150788027			
25 FEB	Reece Realty Ren		561.54	125,449.80
	Reece Realty			
01 MAR	QUICKSUPER		530.15	125,979.95
	QUICKSPR3155634354			
08 MAR	QUICKSUPER		504.42	126,484.37
	QUICKSPR3160375367			
14 MAR	LOAN REPAYMENT	1,475.00		125,009.37
	S.211.0963413.00			
	EFFECTIVE DATE 13MAR			
16 MAR	QUICKSUPER		273.52	125,282.89
	QUICKSPR3165806943			
21 MAR	QUICKSUPER		504.42	125,787.31
	QUICKSPR3169353846			
23 MAR	OSKO WITHDRAWAL 23MAR 15:38	1,672.00		124,115.31
	Inv 2976 Platinum Cloud Consulting PL			
30 MAR	TFR WDL BPAY INTERNET30MAR 10:40	449.00		123,666.31
	TO TAX OFFICE PAYMENTS 4494414425283560			
30 MAR	QUICKSUPER		426.83	124,093.14
	QUICKSPR3175800523			
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			124,093.14

St.George Bank - A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714.

Account Number Statement Period Statement No. 424640589 04/02/2022 to 03/08/2022 7(page 2 of 5)

Transact	ion Details continued			
Date	Transaction Description	Debit	Credit	Balance \$
	SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE			124,093.14
30 MAR	Reece Realty Ren		1,979.05	126,072.19
	Reece Realty			
05 APR	QUICKSUPER		718.99	126,791.18
	QUICKSPR3179907188			
13 APR	LOAN REPAYMENT	1,475.00		125,316.18
	S.211.0963413.00			
13 APR			568.26	125,884.44
	QUICKSPR3185509505			
14 APR	TFR WDL BPAY INTERNET14APR 10:11	5,859.25		120,025.19
	TO TAX OFFICE PAYMENTS 002009863524379521			
19 APR	QUICKSUPER		504.42	120,529.61
	QUICKSPR3188706906			
26 APR	QUICKSUPER		605.88	121,135.49
	QUICKSPR3193056898			
28 APR	Reece Realty Ren		1,359.08	122,494.57
	Reece Realty			
03 MAY	QUICKSUPER		906.75	123,401.32
	QUICKSPR3198456245		<b>#</b> 40 <b>#</b> 0	100 000 (1
10 MAY	QUICKSUPER		549.29	123,950.61
1036177	QUICKSPR3203419334	1 455 00		100 477 (1
13 MAY	LOAN REPAYMENT	1,475.00		122,475.61
1035437	S.211.0963413.00		504.40	100 000 00
18 MAY	QUICKSUPER		504.42	122,980.03
0575177	QUICKSPR3209419869		500 50	100 510 56
25 MAY	QUICKSUPER		532.73	123,512.76
20 3 5 4 37	QUICKSPR3214362584		1 207 14	10471000
30 MAY	Reece Realty Ren		1,206.14	124,718.90
21 34 4 37	Reece Realty	enant protection of the second	E E04 40	120 222 22
31 MAY	QUICKSUPER		5,504.42	130,223.32
OK ILINI	QUICKSPR3218598983 OSKO WITHDRAWAL 06JUN 11:06	1,200.00		129,023.32
06 JUN	U1 Strata fee for SP 51 The Proprietor S	1,200.00		129,025.52
OZ ILINI	•		3,205.13	132,228.45
07 JUN	QUICKSUPER QUICKSPR3223720451		3,203.13	132,220.43
13 JUN	LOAN REPAYMENT	1,475.00		130,753.45
13 JUN	S.211.0963413.00	1,475.00		130,733.43
15 JUN	QUICKSUPER		5,504.42	136,257.87
	QUICKSPR3229572262		5,507.72	150,257.07
21 JUN	QUICKSUPER		3,235.07	139,492.94
213014	QUICKSPR3233961322		5,255.01	±02,12502.
28 JUN	QUICKSUPER		5,732.40	145,225.34
20 3 011	QUICKSPR3238746948		J, 154.10	
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			145,225.34



424640589

Statement Period

04/02/2022 to 03/08/2022

Statement No.

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	Transact	ion Details continued			
	Date	Transaction Description SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE	Debit	Credit	<b>Balance \$</b> 145,225.34
	30 JUN	Reece Realty Ren		1,979.05	147,204.39
	06 JUL	Reece Realty QUICKSUPER		3,185.86	150,390.25
_		QUICKSPR3245231661		2,100.00	100,0000.20
	13 JUL	TFR WDL BPAY INTERNET13JUL 11:03	6,048.00		144,342.25
_	13 JUL	TO TAX OFFICE PAYMENTS 4494414425283560 LOAN REPAYMENT	1,475.00		142,867.25
	13 301	S.211.0963413.00	1, 7/3.00		172,007.23
	13 JUL	QUICKSUPER		880.14	143,747.39
Ξ	21 JUL	QUICKSPR3250179647 QUICKSUPER		658.87	144,406.26
	21 JOL	QUICKSPR3256737546		030.07	144,400.20
	27 JUL	TFR WDL BPAY INTERNET27JUL 13:05	59.00		144,347.26
	27 JUL	TO ASIC 2296136853407 TFR WDL BPAY INTERNET27JUL 13:06	290.00		144,057.26
	21 JUL	TO ASIC 2296136867761	270.00		144,057.20
	27 JUL	QUICKSUPER		958.90	145,016.16
	28 JUL	QUICKSPR3261382604 Reece Realty Ren		1,582.14	146,598.30
	20 JUL	Reece Realty		1,302.14	140,550.50
	03 AUG	QUICKSUPER		90.38	146,688.68
_	03 AUG	QUICKSPR3266839660 CLOSING BALANCE			146,688.68
	US AUG	CLUSING BALANCE			140,000.00

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

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424640589

**Statement Period** 

04/02/2022 to 03/08/2022

Statement No.

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

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