

Statement of Account

FREEDOM

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 163072771
Statement Period 15/05/2021 to 14/08/2021
Statement No. 173(page 1 of 3)

THE POLLARD SUPERANNUNATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
9,403.08	+	11,659.46	-	17,525.00	=	3,537.54

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
15 MAY	<i>OPENING BALANCE</i>			9,403.08
24 MAY	INTERNET WITHDRAWAL 24MAY 08:59 Trans to portfolio accou	4,000.00		5,403.08
27 MAY	ATO ATO003000014796914		3,873.46	9,276.54
07 JUN	VJ RAY - GENERAL Rent		1,384.50	10,661.04
07 JUN	VJ RAY - GENERAL Rent		2,237.50	12,898.54
21 JUN	OSKO WITHDRAWAL 21JUN 09:43 I25184 Solicitor fee for Super SIMEONI &	1,485.00		11,413.54
23 JUN	INTERNET WITHDRAWAL 23JUN 05:55 Super annual tax	4,840.00		6,573.54
25 JUN	WBC DIVIDEND 001260499016		595.08	7,168.62
30 JUN	CREDIT INTEREST		0.20	7,168.82
01 JUL	ANZ DIVIDEND A071/00549109		497.00	7,665.82
02 JUL	INTERNET WITHDRAWAL 02JUL 09:05 Trans to Chq acc	500.00		7,165.82
12 JUL	INTERNET WITHDRAWAL 11JUL 08:48 Trans to Chq	500.00		6,665.82
15 JUL	KNAPTON & CO P/L RENT PAYMNT POLL5		1,212.20	7,878.02
15 JUL	KNAPTON & CO P/L RENT PAYMNT POLL4		1,859.52	9,737.54
23 JUL	INTERNET WITHDRAWAL 23JUL 09:57 Trans to portfolio	6,000.00		3,737.54
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			3,737.54

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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			3,737.54
13 AUG	INTERNET WITHDRAWAL 13AUG 17:13 Trans to chq	200.00		3,537.54
14 AUG	<i>CLOSING BALANCE</i>			3,537.54

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$1.22	\$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.

Summary of Transaction Fees 01/05/2021 TO 31/05/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	2	2	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	2	2	0		0.00
FEE REBATE					0.00
TOTALS	2	2	0		0.00

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Summary of Transaction Fees 01/06/2021 TO 30/06/2021 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/07/2021 TO 31/07/2021 - No transactions carried out

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

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

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
