

Statement of Account

FREEDOM

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 163072771
Statement Period 15/11/2020 to 14/02/2021
Statement No. 171(page 1 of 4)

THE POLLARD SUPERANNUNATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
23,748.02	+	11,433.03	-	31,017.80	=	4,163.25

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
15 NOV	OPENING BALANCE			23,748.02
24 NOV	INTERNET WITHDRAWAL 24NOV 09:15 Trans to portfolio acc	10,000.00		13,748.02
27 NOV	INTERNET WITHDRAWAL 27NOV 10:08 Trans to Chq acc	500.00		13,248.02
03 DEC	TFR WDL BPAY INTERNET03DEC 11:05 TO DEFT PAYMENTS 303344121429230067	937.60		12,310.42
03 DEC	TFR WDL BPAY INTERNET03DEC 11:09 TO DEFT PAYMENTS 303344121429230042	1,875.20		10,435.22
07 DEC	VJ RAY - GENERAL Rent		1,384.50	11,819.72
07 DEC	VJ RAY - GENERAL Rent		2,237.50	14,057.22
16 DEC	ANZ DIVIDEND A070/00552163		248.50	14,305.72
18 DEC	WBC DIVIDEND 001253924110		318.06	14,623.78
21 DEC	INTERNET WITHDRAWAL 21DEC 10:59 Trans to portfolio	10,000.00		4,623.78
31 DEC	CREDIT INTEREST		0.47	4,624.25
04 JAN	INTERNET WITHDRAWAL 04JAN 10:10 Trans to Chq acc	200.00		4,424.25
05 JAN	VJ RAY - GENERAL Rent		1,384.50	5,808.75
05 JAN	VJ RAY - GENERAL Rent		2,237.50	8,046.25
28 JAN	INTERNET WITHDRAWAL 28JAN 16:02 Trans to portfolio accou	7,000.00		1,046.25
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			1,046.25

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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			1,046.25
30 JAN	ACCOUNT SERVICE FEE EFFECTIVE DATE 31JAN	5.00		1,041.25
05 FEB	VJ RAY - GENERAL Rent		1,384.50	2,425.75
05 FEB	VJ RAY - GENERAL Rent		2,237.50	4,663.25
10 FEB	INTERNET WITHDRAWAL 10FEB 09:10 Trans to Chq acc	500.00		4,163.25
14 FEB	<i>CLOSING BALANCE</i>			4,163.25

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.91	\$0.00
Previous Year	\$1.01	\$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	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 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

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Account Service Fee					5.00
SUB TOTAL	2	2	0		5.00
FEE REBATE					0.00
TOTALS	2	2	0		5.00

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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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
