

Statement of Account

FREEDOM

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 163072771
Statement Period 15/08/2020 to 14/11/2020
Statement No. 170(page 1 of 4)

THE POLLARD SUPERANNUNATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
15,573.09	+	15,237.93	-	7,063.00	=	23,748.02

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
15 AUG	OPENING BALANCE			15,573.09
28 AUG	GOODMAN GROUP AUG20/00807808		76.95	15,650.04
28 AUG	VISA PURCHASE 26/08/20 SUTHERLAND PODIATRY SUTHERLAN EFFECTIVE DATE 27AUG	63.00		15,587.04
07 SEP	VJ RAY - GENERAL Rent		1,384.50	16,971.54
07 SEP	VJ RAY - GENERAL Rent		2,237.50	19,209.04
16 SEP	APA DST 001248968224		1,504.44	20,713.48
24 SEP	MEDIBANK DIV SEP20/00952911		335.48	21,048.96
24 SEP	TLS FNL DIV 001250160786		516.00	21,564.96
29 SEP	COLES GROUP LTD FIN20/01069666		60.50	21,625.46
30 SEP	ANZ DIVIDEND A069/00553304		177.50	21,802.96
30 SEP	CBA FNL DIV 001249199393		851.62	22,654.58
30 SEP	CREDIT INTEREST		0.44	22,655.02
01 OCT	WESFARMERS LTD FIN20/00982141		209.00	22,864.02
01 OCT	AMP LIMITED SPE20/01439780		640.00	23,504.02
05 OCT	VJ RAY - GENERAL Rent		1,384.50	24,888.52
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			24,888.52

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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			24,888.52
05 OCT	VJ RAY - GENERAL Rent		2,237.50	27,126.02
27 OCT	INTERNET WITHDRAWAL 27OCT 13:08 Transfer to portfolio	7,000.00		20,126.02
05 NOV	VJ RAY - GENERAL Rent		1,384.50	21,510.52
05 NOV	VJ RAY - GENERAL Rent		2,237.50	23,748.02
14 NOV	<i>CLOSING BALANCE</i>			23,748.02

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.44	\$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 01/08/2020 TO 31/08/2020

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	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit	1	1	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	1	1	0		0.00
FEE REBATE					0.00
TOTALS	1	1	0		0.00

Summary of Transaction Fees 01/09/2020 TO 30/09/2020 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/10/2020 TO 31/10/2020 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

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

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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
