

Statement of Account

FREEDOM

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 163072771
Statement Period 15/05/2020 to 14/08/2020
Statement No. 169(page 1 of 3)

THE POLLARD SUPERANNUNATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
10,589.02	+	16,324.07	-	11,340.00	=	15,573.09

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
15 MAY	OPENING BALANCE			10,589.02
05 JUN	VJ RAY - GENERAL Rent		1,384.50	11,973.52
05 JUN	VJ RAY - GENERAL Rent		2,237.50	14,211.02
12 JUN	INTERNET WITHDRAWAL 12JUN 10:20 Trans to Chq acc	500.00		13,711.02
24 JUN	ATO ATO006000012376510		5,457.82	19,168.84
26 JUN	INTERNET WITHDRAWAL 26JUN 12:49 Trans to chq	500.00		18,668.84
30 JUN	CREDIT INTEREST		0.25	18,669.09
03 JUL	INTERNET WITHDRAWAL 03JUL 08:51 To Chq acc	500.00		18,169.09
06 JUL	VJ RAY - GENERAL Rent		1,384.50	19,553.59
06 JUL	VJ RAY - GENERAL Rent		2,237.50	21,791.09
14 JUL	INTERNET WITHDRAWAL 14JUL 05:42 Simeoni Tax	4,840.00		16,951.09
30 JUL	INTERNET WITHDRAWAL 30JUL 08:30 Chq acc	5,000.00		11,951.09
05 AUG	VJ RAY - GENERAL Rent		1,384.50	13,335.59
05 AUG	VJ RAY - GENERAL Rent		2,237.50	15,573.09
14 AUG	CLOSING BALANCE			15,573.09

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Interest Details

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

Summary of Transaction Fees 01/05/2020 TO 31/05/2020

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	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	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

Summary of Transaction Fees 01/06/2020 TO 30/06/2020 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/07/2020 TO 31/07/2020 - 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

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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