

Statement of Account

FREEDOM

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 163072771
Statement Period 15/02/2021 to 14/05/2021
Statement No. 172(page 1 of 4)

THE POLLARD SUPERANNUNATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
4,163.25	+	14,947.33	-	9,707.50	=	9,403.08

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
15 FEB	<i>OPENING BALANCE</i>			4,163.25
25 FEB	INTERNET WITHDRAWAL 25FEB 10:15 Trans to Portfolio acc	4,000.00		163.25
25 FEB	GOODMAN GROUP FEB21/00807869		76.95	240.20
27 FEB	ACCOUNT SERVICE FEE EFFECTIVE DATE 28FEB	5.00		235.20
05 MAR	VJ RAY - GENERAL Rent		1,384.50	1,619.70
05 MAR	VJ RAY - GENERAL Rent		2,237.50	3,857.20
08 MAR	TFR WDL BPAY INTERNET08MAR 12:45 TO REVENUE NSW 1721277612	492.50		3,364.70
17 MAR	APA DST 001256506056		1,337.28	4,701.98
25 MAR	MEDIBANK DIV MAR21/00950384		308.85	5,010.83
26 MAR	COLES GROUP LTD INT21/01064918		72.60	5,083.43
26 MAR	TLS ITM DIV 001257210276		516.00	5,599.43
29 MAR	INTERNET WITHDRAWAL 29MAR 09:19 Trans to portfolio accou	5,000.00		599.43
30 MAR	IAG DIVIDEND PYT INT21/01213522		272.44	871.87
30 MAR	CBA ITM DIV 001256028307		1,303.50	2,175.37
31 MAR	WESFARMERS LTD INT21/00980196		193.60	2,368.97
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			2,368.97

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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			2,368.97
31 MAR	CREDIT INTEREST		0.11	2,369.08
31 MAR	ACCOUNT SERVICE FEE	5.00		2,364.08
06 APR	VJ RAY - GENERAL Rent		1,384.50	3,748.58
06 APR	VJ RAY - GENERAL Rent		2,237.50	5,986.08
30 APR	ACCOUNT SERVICE FEE	5.00		5,981.08
05 MAY	VJ RAY - GENERAL Rent		1,384.50	7,365.58
05 MAY	VJ RAY - GENERAL Rent		2,237.50	9,603.08
13 MAY	INTERNET WITHDRAWAL 13MAY 15:06 Trans to Chq	200.00		9,403.08
14 MAY	<i>CLOSING BALANCE</i>			9,403.08

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$1.02	\$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 01/02/2021 TO 28/02/2021

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 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					5.00
SUB TOTAL	2	2	0		5.00
FEE REBATE					0.00
TOTALS	2	2	0		5.00

Summary of Transaction Fees 01/03/2021 TO 31/03/2021

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 01/04/2021 TO 30/04/2021

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

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

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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
