



# Statement of Account

## COMPLETE FREEDOM OFFSET

**Customer Enquiries** 13 33 30  
(24 hours, seven days)

**BSB Number** 112-908

**Account Number** 424049060

**Statement Period** 13/10/2021 to 12/04/2022

**Statement No.** 8(page 1 of 6)

O'MARA HOLDINGS (NSW) PTY LTD ATF  
THE O'MARA FAMILY SUPER FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
347,959.05	+	19,654.86	-	114,306.19	=	253,307.72

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
13 OCT	OPENING BALANCE			347,959.05
13 OCT	INTERNET WITHDRAWAL 13OCT 18:57 Investment	100,000.00		247,959.05
14 OCT	QUICKSUPER QUICKSPR3064846594		565.27	248,524.32
18 OCT	AIA AUSTRALIA . 77018163 22/10/21	132.76		248,391.56
25 OCT	PRECISION CH PASCH2110190011561		557.70	248,949.26
28 OCT	LOAN REPAYMENT S.311.0313234.00	1,767.00		247,182.26
28 OCT	QUICKSUPER QUICKSPR3073916991		565.27	247,747.53
08 NOV	Ray White Cranbo 6 Tia Street Clyde		1,340.72	249,088.25
11 NOV	QUICKSUPER QUICKSPR3083238135		565.27	249,653.52
15 NOV	TFR WDL BPAY INTERNET14NOV 11:44 TO TAX OFFICE PAYMENTS 391834842674160	556.00		249,097.52
15 NOV	TFR WDL BPAY INTERNET14NOV 12:12 TO ASIC 2291403044632	56.00		249,041.52
16 NOV	AIA AUSTRALIA . 77018163 22/11/21	151.25		248,890.27
23 NOV	PRECISION CH PASCH2111180001114		557.70	249,447.97
25 NOV	QUICKSUPER QUICKSPR3092670545		565.27	250,013.24
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>			250,013.24

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Statement Period 13/10/2021 to 12/04/2022  
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**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			250,013.24
29 NOV	LOAN REPAYMENT S.311.0313234.00 EFFECTIVE DATE 28NOV	1,763.00		248,250.24
02 DEC	ATO ATO001100015436838		658.88	248,909.12
08 DEC	Ray White Cranbo 6 Tia Street Clyde		1,255.14	250,164.26
09 DEC	QUICKSUPER QUICKSPR3102224514		565.27	250,729.53
16 DEC	AIA AUSTRALIA . 77018163 22/12/21	151.25		250,578.28
17 DEC	TFR WDL BPAY INTERNET17DEC 09:20 TO SOUTH EAST WATER 100268856300007	140.75		250,437.53
22 DEC	PRECISION CH PASCH2112170004907		557.70	250,995.23
23 DEC	QUICKSUPER QUICKSPR3111693004		565.27	251,560.50
29 DEC	LOAN REPAYMENT S.311.0313234.00 EFFECTIVE DATE 28DEC	1,763.00		249,797.50
06 JAN	QUICKSUPER QUICKSPR3119007596		565.27	250,362.77
07 JAN	Ray White Cranbo 6 Tia Street Clyde		1,461.72	251,824.49
18 JAN	AIA AUSTRALIA . 77018163 22/01/22	151.25		251,673.24
20 JAN	QUICKSUPER QUICKSPR3128262312		571.71	252,244.95
28 JAN	LOAN REPAYMENT S.311.0313234.00	1,763.00		250,481.95
31 JAN	PRECISION CH PASCH2201250010195		836.55	251,318.50
03 FEB	QUICKSUPER QUICKSPR3137459493		576.01	251,894.51
07 FEB	TFR WDL BPAY INTERNET06FEB 13:32 TO ASIC 2296033624299	276.00		251,618.51
07 FEB	TFR WDL BPAY INTERNET06FEB 13:33 TO CITY OF CASEY-RATES 01192644	1,665.68		249,952.83
08 FEB	Ray White Cranbo 6 Tia Street Clyde		1,542.98	251,495.81
16 FEB	AIA AUSTRALIA . 77018163 22/02/22	151.25		251,344.56
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			251,344.56

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**Transaction Details continued**

<b>Date</b>	<b>Transaction Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance \$</b>
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			251,344.56
17 FEB	QUICKSUPER QUICKSPR3147272785		576.01	251,920.57
21 FEB	PRECISION CH PASCH2202160003774		557.70	252,478.27
28 FEB	LOAN REPAYMENT S.311.0313234.00	1,763.00		250,715.27
03 MAR	QUICKSUPER QUICKSPR3157373039		576.01	251,291.28
08 MAR	Ray White Cranbo 6 Tia Street Clyde		1,542.98	252,834.26
16 MAR	AIA AUSTRALIA . 77018163 22/03/22	151.25		252,683.01
17 MAR	QUICKSUPER QUICKSPR3167047887		576.01	253,259.02
25 MAR	PRECISION CH PASCH2203210005973		557.70	253,816.72
28 MAR	LOAN REPAYMENT S.311.0313234.00	1,763.00		252,053.72
31 MAR	TFR WDL BPAY INTERNET31MAR 14:20 TO SOUTH EAST WATER 100268856300007	140.75		251,912.97
31 MAR	QUICKSUPER QUICKSPR3176645296		576.01	252,488.98
07 APR	Ray White Cranbo 6 Tia Street Clyde		818.74	253,307.72
12 APR	<i>CLOSING BALANCE</i>			253,307.72

**Interest Details**

	<b>Credit Interest</b>	<b>Debit Interest</b>
<b>Year to Date</b>	\$0.00	\$0.00
<b>Previous Year</b>	\$0.00	\$0.00

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**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 01/10/2021 TO 31/10/2021**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	3	3	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	1	1	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
<b>SUB TOTAL</b>	4	4	0		0.00
<b>FEE REBATE</b>					0.00
<b>TOTALS</b>	4	4	0		0.00

**Summary of Transaction Fees 01/11/2021 TO 30/11/2021 - No transactions carried out**

<b>SUB TOTAL</b>	3	3	0		0.00
<b>FEE REBATE</b>					0.00

**Summary of Transaction Fees 01/12/2021 TO 31/12/2021 - No transactions carried out**

<b>SUB TOTAL</b>	2	2	0		0.00
<b>FEE REBATE</b>					0.00

**Summary of Transaction Fees 01/01/2022 TO 31/01/2022 - No transactions carried out**

<b>SUB TOTAL</b>	1	1	0		0.00
<b>FEE REBATE</b>					0.00

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**Summary of Transaction Fees 01/02/2022 TO 28/02/2022 - No transactions carried out**

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

**Summary of Transaction Fees 01/03/2022 TO 31/03/2022 - No transactions carried out**

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Terms and Conditions for your account. For a copy of that document, please visit our website.

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions OCT - NIL**

**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**

**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**

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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](http://stgeorge.com.au/dispute)**

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<b>Account Number</b>	424049060
<b>Statement Period</b>	13/10/2021 to 12/04/2022
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**Complaints**

If you have a complaint, contact our dedicated Customer Solutions team on 13 33 30 for Personal Banking or 133 800 for Business Banking. Alternatively, you can write to us at St.George Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

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