

Statement of Account

COMPLETE FREEDOM OFFSET

Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 112-908
Account Number 424049060
Statement Period 13/04/2021 to 12/10/2021
Statement No. 7(page 1 of 5)

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

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
360,292.14	+	17,230.72	-	29,563.81	=	347,959.05

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
13 APR	OPENING BALANCE			360,292.14
16 APR	AIA AUSTRALIA . 77018163 22/04/21	132.76		360,159.38
28 APR	LOAN REPAYMENT S.311.0313234.00	1,767.00		358,392.38
29 APR	PRECISION CH PASCH2104230012073		511.54	358,903.92
29 APR	QUICKSUPER QUICKSPR2949777460		944.90	359,848.82
06 MAY	Ray White Cranbo 6 Tia Street Clyde		1,461.72	361,310.54
13 MAY	QUICKSUPER QUICKSPR2961463919		555.82	361,866.36
15 MAY	TFR WDL BPAY INTERNET15MAY 19:52 TO TAX OFFICE PAYMENTS 551009119521803721	2,400.44		359,465.92
18 MAY	AIA AUSTRALIA . 77018163 22/05/21	132.76		359,333.16
25 MAY	PRECISION CH PASCH2105200004803		511.54	359,844.70
25 MAY	AIA AUSTRALIA . 68158828 28/05/21	9,141.69		350,703.01
27 MAY	QUICKSUPER QUICKSPR2972134722		333.49	351,036.50
28 MAY	LOAN REPAYMENT S.311.0313234.00	1,767.00		349,269.50
08 JUN	Ray White Cranbo 6 Tia Street Clyde		1,362.72	350,632.22
10 JUN	QUICKSUPER QUICKSPR2982213002		333.49	350,965.71
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			350,965.71

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			350,965.71
15 JUN	TFR WDL BPAY INTERNET15JUN 13:25 TO SOUTH EAST WATER 100268856300007	144.60		350,821.11
15 JUN	TFR WDL BPAY INTERNET15JUN 13:26 TO DEFT INSURANCE 40274330133982352	1,187.80		349,633.31
15 JUN	TFR WDL BPAY INTERNET15JUN 13:29 TO SROVIC LAND TAX 47161409	275.00		349,358.31
16 JUN	AIA AUSTRALIA . 77018163 22/06/21	132.76		349,225.55
24 JUN	QUICKSUPER QUICKSPR2992013877		555.82	349,781.37
25 JUN	PRECISION CH PASCH2106210011353		511.54	350,292.91
28 JUN	LOAN REPAYMENT S.311.0313234.00	1,767.00		348,525.91
29 JUN	PRECISION CH PASCH2106230016138		767.31	349,293.22
08 JUL	QUICKSUPER QUICKSPR3001607134		555.82	349,849.04
08 JUL	Ray White Cranbo 6 Tia Street Clyde		1,439.72	351,288.76
16 JUL	AIA AUSTRALIA . 77018163 22/07/21	132.76		351,156.00
22 JUL	QUICKSUPER QUICKSPR3010926587		563.38	351,719.38
28 JUL	LOAN REPAYMENT S.311.0313234.00	1,767.00		349,952.38
05 AUG	QUICKSUPER QUICKSPR3019880360		565.27	350,517.65
17 AUG	AIA AUSTRALIA . 77018163 22/08/21	132.76		350,384.89
19 AUG	QUICKSUPER QUICKSPR3029059325		565.27	350,950.16
25 AUG	PRECISION CH PASCH2108200003367		557.70	351,507.86
28 AUG	LOAN REPAYMENT S.311.0313234.00	1,767.00		349,740.86
02 SEP	QUICKSUPER QUICKSPR3038160122		565.27	350,306.13
08 SEP	Ray White Cranbo 6 Tia Street Clyde		1,418.44	351,724.57
16 SEP	PRECISION CH PASCH2109130001274		557.70	352,282.27
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			352,282.27

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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			352,282.27
16 SEP	QUICKSUPER QUICKSPR3047131813		565.27	352,847.54
16 SEP	AIA AUSTRALIA . 77018163 22/09/21	132.76		352,714.78
20 SEP	INTERNET WITHDRAWAL 20SEP 14:10 Accountant Fee	2,310.00		350,404.78
28 SEP	LOAN REPAYMENT S.311.0313234.00	1,767.00		348,637.78
30 SEP	QUICKSUPER QUICKSPR3055762940		565.27	349,203.05
04 OCT	TFR WDL BPAY INTERNET04OCT 13:40 TO TAX OFFICE PAYMENTS 551009119521803721	2,484.77		346,718.28
06 OCT	Ray White Cranbo 6 Tia Street Clyde		1,461.72	348,180.00
08 OCT	TFR WDL BPAY INTERNET08OCT 19:43 TO SOUTH EAST WATER 100268856300007	220.95		347,959.05
12 OCT	<i>CLOSING BALANCE</i>			347,959.05

Interest Details

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

Account Number 424049060
Statement Period 13/04/2021 to 12/10/2021
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Summary of Transaction Fees 01/04/2021 TO 30/04/2021

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	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
SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00
TOTALS	1	1	0		0.00

Summary of Transaction Fees 01/05/2021 TO 31/05/2021 - No transactions carried out

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/06/2021 TO 30/06/2021 - No transactions carried out

SUB TOTAL	4	4	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/07/2021 TO 31/07/2021 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/08/2021 TO 31/08/2021 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/09/2021 TO 30/09/2021 - 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.

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

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

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

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

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

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

Email: info@afca.org.au

Phone: 1800 931 678

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