

Statement of Account

COMPLETE FREEDOM

Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 114-879
Account Number 449469124
Statement Period 01/09/2016 to 27/02/2017
Statement No. 1(page 1 of 4)

CARROG SUPER FUND PTY LTD ATF
THE TRUSTEE FOR CARROG SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
0.00	+	258,292.80	-	206,993.39	=	51,299.41

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 SEP	OPENING BALANCE			0.00
30 SEP	ACCOUNT SERVICE FEE	5.00		5.00 -
14 OCT	MSF PLUM 2116:108100664:1		90,146.40	90,141.40
20 OCT	MIML 1 802295148 77878		110,032.10	200,173.50
31 OCT	DEBIT INTEREST	0.03		200,173.47
03 NOV	CHEQUE DEPOSIT		50,877.11	251,050.58
03 NOV	SPECIAL REWARD (INCOME) ACCOUNT OPENING OFFER		50.00	251,100.58
18 NOV	INTERNET WITHDRAWAL 18NOV 21:27 SMSF Set Up & Roll Over	4,610.00		246,490.58
30 NOV	BARTON MOTORS SUPER-OCT-SEPT		1,113.22	247,603.80
13 DEC	QUICKSUPER QSUPER1851511204		685.19	248,288.99
13 DEC	ADP EMPLOYER SER ADPCAGG00001000000		860.76	249,149.75
31 DEC	ACCOUNT SERVICE FEE	5.00		249,144.75
09 JAN	ADP EMPLOYER SER ADPCAGG00002000000		1,936.71	251,081.46
31 JAN	ACCOUNT SERVICE FEE	5.00		251,076.46
31 JAN	CLEARVIEWLIFEINV 514061558009815927	168.36		250,908.10
08 FEB	ADP EMPLOYER SER ADPCAGG00003000000		860.76	251,768.86
16 FEB	QUICKSUPER QSUPER1888056473		959.12	252,727.98
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			252,727.98

Account Number 449469124
Statement Period 01/09/2016 to 27/02/2017
Statement No. 1(page 2 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			252,727.98
21 FEB	INTERNET WITHDRAWAL 21FEB 20:49 FP5116	2,200.00		250,527.98
22 FEB	QUICKSUPER QSUPER1891567266		771.43	251,299.41
22 FEB	BTISS M05340733	200,000.00		51,299.41
27 FEB	<i>CLOSING BALANCE</i>			51,299.41

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.03
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 449469124
Statement Period 01/09/2016 to 27/02/2017
Statement No. 1(page 3 of 4)

Summary of Transaction Fees 01/09/2016 TO 30/09/2016

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	0.20	0.00
Periodical Payments	0	0	0	4.00	0.00
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 01/10/2016 TO 31/10/2016 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/11/2016 TO 30/11/2016 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/12/2016 TO 31/12/2016

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

Account Number	449469124
Statement Period	01/09/2016 to 27/02/2017
Statement No.	1(page 4 of 4)

Summary of Transaction Fees 01/01/2017 TO 31/01/2017

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Account Service Fee					5.00
SUB TOTAL	1	1	0		5.00
FEE REBATE					0.00
TOTALS	1	1	0		5.00

There is a flat monthly account service fee on this account. However if you meet the minimum monthly deposit by the last business day of the month, the Account Service Fee will be waived. Withdrawal transactions via branches, cheques, St.George/Bank of Melbourne/BankSA/Westpac branded ATMs, EFTPOS and Phone and Internet banking transfers (including Bpay payments) are fee free.

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

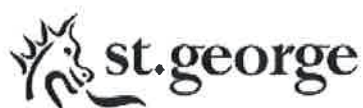
Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions SEP - NIL

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

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



Account Details

Complete Freedom

\$44,315.84

BSB 114-879 Acc 449 469 124

 Available balance: **\$44,315.84**

 Account Type **Complete Freedom**

 Card Authorisations **\$0.00**

 Interest Earned Last Financial Year
(01/07/2016 - 30/06/2017) **\$0.00**

 Interest Earned To Date
(01/07/2017 - to date) **\$0.00**

 Interest Charged Last Financial Year
(01/07/2016 - 30/06/2017) **\$0.03**

Pending Transactions

Request Date	Description	Amount
No Pending transactions found		

Transaction History

Select a date range

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Date	Description	Debit	Credit	Balance
03/03/2017	Quicksuper Qsuper1897843519		\$448.87	\$51,327.92
01/03/2017	Clearviewlifeinv 514061558009888320	\$168.36		\$50,879.05
28/02/2017	Clearviewlifeinv Multiple0009866477	\$252.00		\$51,047.41
	Opening Balance			\$51,299.41

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Last 6 Cheques Presented

Date	Cheque Number	Status	Amount
No Cheques found			

*** Note:** This record does not show transactions that have not yet been processed by the Bank. If this record shows an overdrawn, or over the limit amount, payment should be made immediately.

Electronic transactions may appear in a different order after the Bank has completed processing them.

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Date	Description	Debit	Credit	Balance
08/05/2017	Automatic Data P Adp201705081035556		\$885.40	\$50,186.79
02/05/2017	Clearviewlifeinv 514061558010036497	\$168.36		\$49,301.39
29/04/2017	Account Service Fee	\$5.00		\$49,469.75
27/04/2017	Internet Withdrawal 27Apr15:40 Bariatric Surgery	\$4,000.00		\$49,474.75
21/04/2017	Clearviewlifeinv Multiple0010012809	\$252.00		\$53,474.75
21/04/2017	Quicksuper Qsuper1927651211		\$844.36	\$53,726.75
07/04/2017	Automatic Data P Adp201704071016725		\$1,106.75	\$52,882.39
31/03/2017	Account Service Fee	\$5.00		\$51,775.64
31/03/2017	Clearviewlifeinv 514061558009962882	\$168.36		\$51,780.64
21/03/2017	Clearviewlifeinv Multiple0009938356	\$252.00		\$51,949.00
08/03/2017	Adp Employer Ser Adpcagg00004000000		\$873.08	\$52,201.00

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Prev 1 2 Next**Last 6 Cheques Presented**

Date	Cheque Number	Status	Amount
No Cheques found			

*** Note:** This record does not show transactions that have not yet been processed by the Bank. If this record shows an overdrawn, or over the limit amount, payment should be made immediately.

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Account Details

Complete Freedom

\$44,315.84

BSB 114-879 Acc 449 469 124

Available balance: **\$44,315.84**

Account Type

Complete Freedom

Card Authorisations

\$0.00Interest Earned Last Financial Year
(01/07/2016 - 30/06/2017)**\$0.00**Interest Earned To Date
(01/07/2017 - to date)**\$0.00**Interest Charged Last Financial Year
(01/07/2016 - 30/06/2017)**\$0.03**

Pending Transactions

Request Date	Description	Amount
No Pending transactions found		

Transaction History

[Select a date range](#)

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Date	Description	Debit	Credit	Balance
	Closing Balance			\$46,714.66
30/06/2017	Account Service Fee	\$5.00		\$46,714.66
21/06/2017	Clearviewlifeinv Multiple0010158033	\$252.00		\$46,719.66
15/06/2017	Tfr Wdl BPAY Internet 15Jun14:21 2296055421582 Asic	\$249.00		\$46,971.66
15/06/2017	Tfr Wdl BPAY Internet 15Jun14:17 2296055340675 Asic	\$47.00		\$47,220.66
15/06/2017	Internet Withdrawal 15Jun14:14 Invoice 100452	\$209.00		\$47,267.66
12/06/2017	Internet Withdrawal 11Jun10:20 Rogers Surgery Allowance	\$1,960.00		\$47,476.66
08/06/2017	Automatic Data P Adp201706081055578		\$442.70	\$49,436.66
31/05/2017	Account Service Fee	\$5.00		\$48,993.96
31/05/2017	Clearviewlifeinv 514061558010107464	\$168.36		\$48,998.96
24/05/2017	Automatic Data P Adp201705241048070		\$442.70	\$49,167.32
23/05/2017	Clearviewlifeinv Multiple0010087397	\$252.00		\$48,724.62
15/05/2017	Tfr Wdl BPAY Internet 14May19:05 900004296068 Dr Akp Lew	\$1,820.00		\$48,976.62
11/05/2017	Quicksuper Qsuper1939737032		\$609.83	\$50,796.62