



Statement of Account

COMPLETE FREEDOM OFFSET

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 112-879
Account Number 431737451
Statement Period 19/06/2021 to 18/09/2021
Statement No. 32(page 1 of 3)

WEBBY MANAGEMENT SERVICES PTY LTD
ATF WEBBY FAMILY SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
12,210.86	+	8,501.82	-	5,014.25	=	15,698.43

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
19 JUN	OPENING BALANCE			12,210.86
21 JUN	LOAN REPAYMENT S.211.0652519.00	1,443.00		10,767.86
30 JUN	PSmith and son T P Smith & Son RE		2,809.22	13,577.08
20 JUL	ATO ATO005000014767416		2,887.18	16,464.26
21 JUL	LOAN REPAYMENT S.211.0652519.00	1,443.00		15,021.26
30 JUL	PSmith and son T P Smith & Son RE		1,574.64	16,595.90
10 AUG	TFR WDL BPAY INTERNET10AUG 08:13 TO TWEED SHIRE - RATES 80057037	685.25		15,910.65
21 AUG	LOAN REPAYMENT S.211.0652519.00	1,443.00		14,467.65
31 AUG	PSmith and son T P Smith & Son RE		1,230.78	15,698.43
18 SEP	CLOSING BALANCE			15,698.43

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$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 01/06/2021 TO 30/06/2021

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

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

SUB TOTAL	0	0	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

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 JUN - NIL

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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

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
