



Statement of Account

COMPLETE FREEDOM OFFSET

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 112-879
Account Number 431737451
Statement Period 19/03/2021 to 18/06/2021
Statement No. 31(page 1 of 3)

WEBBY MANAGEMENT SERVICES PTY LTD
ATF WEBBY FAMILY SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
11,749.75	+	7,407.11	-	6,946.00	=	12,210.86

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
19 MAR	OPENING BALANCE			11,749.75
22 MAR	LOAN REPAYMENT S.211.0652519.00 EFFECTIVE DATE 21MAR	1,443.00		10,306.75
31 MAR	OSKO WITHDRAWAL 31MAR 20:16 NMUR2112 SIN MJ Taylor	1,547.00		8,759.75
31 MAR	PSmith and son T P Smith & Son RE		2,251.52	11,011.27
21 APR	LOAN REPAYMENT S.211.0652519.00	1,443.00		9,568.27
27 APR	TFR WDL BPAY INTERNET27APR 19:31 TO ASIC 2291609375756	395.00		9,173.27
30 APR	ATO ATO003000014705792		2,682.49	11,855.76
30 APR	PSmith and son T P Smith & Son RE		1,599.65	13,455.41
21 MAY	LOAN REPAYMENT S.211.0652519.00	1,443.00		12,012.41
27 MAY	TFR WDL BPAY INTERNET27MAY 05:33 TO TWEED SHIRE - RATES 80057037	675.00		11,337.41
31 MAY	PSmith and son T P Smith & Son RE		873.45	12,210.86
18 JUN	CLOSING BALANCE			12,210.86

Interest Details

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

Account Number 431737451
Statement Period 19/03/2021 to 18/06/2021
Statement No. 31 (page 2 of 3)

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 01/03/2021 TO 31/03/2021

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 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	2	2	0		0.00
FEE REBATE					0.00
TOTALS	2	2	0		0.00

Summary of Transaction Fees 01/04/2021 TO 30/04/2021 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/05/2021 TO 31/05/2021 - 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 MAR - NIL

Account Number 431737451
Statement Period 19/03/2021 to 18/06/2021
Statement No. 31(page 3 of 3)

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

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
