



# Statement of Account

## COMPLETE FREEDOM OFFSET

**Customer Enquiries** 13 33 30  
(24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 431737451  
**Statement Period** 19/09/2020 to 18/12/2020  
**Statement No.** 29(page 1 of 3)

WEBBY MANAGEMENT SERVICES PTY LTD  
ATF WEBBY FAMILY SUPER FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
11,563.89	+	8,014.50	-	8,282.44	=	11,295.95

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
19 SEP	OPENING BALANCE			11,563.89
21 SEP	LOAN REPAYMENT S.211.0652519.00	1,443.00		10,120.89
30 SEP	PSmith and son T P Smith & Son RE		2,297.23	12,418.12
05 OCT	TFR WDL BPAY INTERNET04OCT 17:41 TO TWEED SHIRE - RATES 80057037	658.30		11,759.82
05 OCT	INTERNET WITHDRAWAL 05OCT 21:35 Hamilton Accounting - 20	726.00		11,033.82
16 OCT	ATO ATO003000013853173		2,828.09	13,861.91
21 OCT	LOAN REPAYMENT S.211.0652519.00	1,443.00		12,418.91
30 OCT	PSmith and son T P Smith & Son RE		1,415.14	13,834.05
02 NOV	TFR WDL BPAY INTERNET02NOV 10:06 TO TERRI SCHEER 702979667	479.00		13,355.05
02 NOV	TFR WDL BPAY INTERNET02NOV 10:09 TO TERRI SCHEER 802434134	1,465.24		11,889.81
21 NOV	LOAN REPAYMENT S.211.0652519.00	1,443.00		10,446.81
27 NOV	TFR WDL BPAY INTERNET27NOV 05:34 TO TWEED SHIRE - RATES 80057037	624.90		9,821.91
30 NOV	PSmith and son T P Smith & Son RE		1,474.04	11,295.95
18 DEC	CLOSING BALANCE			11,295.95

### Interest Details

**Account Number** 431737451  
**Statement Period** 19/09/2020 to 18/12/2020  
**Statement No.** 29(page 2 of 3)

	<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

**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 01/09/2020 TO 30/09/2020**

<b>Transaction Type</b>	<b>Total Trans</b>	<b>Free</b>	<b>Charged</b>	<b>Rate \$</b>	<b>Total \$</b>
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	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
<b>SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0.00</b>
<b>FEE REBATE</b>					<b>0.00</b>
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0.00</b>

**Summary of Transaction Fees 01/10/2020 TO 31/10/2020 - No transactions carried out**

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

**Summary of Transaction Fees 01/11/2020 TO 30/11/2020 - No transactions carried out**

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

<b>Account Number</b>	431737451
<b>Statement Period</b>	19/09/2020 to 18/12/2020
<b>Statement No.</b>	29(page 3 of 3)

**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**

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

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