

Statement of Account

COMPLETE FREEDOM OFFSET

Customer Enquiries 13 33 30
(24 hours, seven days)

BSB Number 112-879

Account Number 438800141

Statement Period 07/08/2020 to 06/11/2020

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ADNL PTY LTD
ATF L & N SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
202,294.53	+	14,453.54	-	21,395.85	=	195,352.22

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
07 AUG	OPENING BALANCE			202,294.53
07 AUG	AUTOMATIC DATA P ADP202008071826622		2,229.69	204,524.22
14 AUG	LOAN REPAYMENT S.211.0610423.00	888.00		203,636.22
14 AUG	Noonan Real Esta RENT PAYMENT		975.12	204,611.34
28 AUG	LOAN REPAYMENT S.211.0610423.00	888.00		203,723.34
28 AUG	SuperChoice P/L PC06C012-5890420		905.03	204,628.37
31 AUG	Noonan Real Esta RENT PAYMENT		710.02	205,338.39
08 SEP	AUTOMATIC DATA P ADP202009081844559		2,241.72	207,580.11
11 SEP	LOAN REPAYMENT S.211.0610423.00	888.00		206,692.11
15 SEP	Noonan Real Esta RENT PAYMENT		975.12	207,667.23
18 SEP	CHEQUE NUMBER 1	5,000.00		202,667.23
21 SEP	CHEQUE NUMBER 2	5,000.00		197,667.23
25 SEP	LOAN REPAYMENT S.211.0610423.00	888.00		196,779.23
28 SEP	SuperChoice P/L PC06C011-5908619		615.60	197,394.83
29 SEP	OSKO WITHDRAWAL 29SEP 00:26 Inv 2199090000089 BlueChip Super Incom	2,300.00		195,094.83
29 SEP	TFR WDL BPAY INTERNET29SEP 00:30 TO TAX OFFICE PAYMENTS 974062869458760	1,538.00		193,556.83
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			193,556.83

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			193,556.83
29 SEP	TFR WDL BPAY INTERNET29SEP 00:33 TO ASIC 2291601868279	273.00		193,283.83
29 SEP	TFR WDL BPAY INTERNET29SEP 12:17 TO TAX OFFICE PAYMENTS 551009371509829021	1,068.85		192,214.98
08 OCT	AUTOMATIC DATA P ADP202010081862148		2,229.69	194,444.67
09 OCT	LOAN REPAYMENT S.211.0610423.00	888.00		193,556.67
23 OCT	LOAN REPAYMENT S.211.0610423.00	888.00		192,668.67
29 OCT	SuperChoice P/L PC06C011-5933622		555.57	193,224.24
03 NOV	Noonan Real Esta RENT PAYMENT		774.26	193,998.50
06 NOV	LOAN REPAYMENT S.211.0610423.00	888.00		193,110.50
06 NOV	AUTOMATIC DATA P ADP202011061879490		2,241.72	195,352.22
06 NOV	<i>CLOSING BALANCE</i>			195,352.22

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.

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Summary of Transaction Fees 01/08/2020 TO 31/08/2020

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	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

Summary of Transaction Fees 01/09/2020 TO 30/09/2020 - No transactions carried out

SUB TOTAL	6	6	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	0	0	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 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

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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
