

Statement of Account

COMPLETE FREEDOM OFFSET

Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 112-879
Account Number 438800141
Statement Period 07/11/2020 to 06/02/2021
Statement No. 33(page 1 of 4)

ADNL PTY LTD
ATF L & N SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
195,352.22	+	6,554.72	-	33,969.12	=	167,937.82

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
07 NOV	OPENING BALANCE			195,352.22
17 NOV	TFR WDL BPAY INTERNET16NOV 23:53 TO INSURANCE AUST LTD 466482363973	335.12		195,017.10
20 NOV	TRANSFER CREDIT		0.15	195,017.25
20 NOV	LOAN REPAYMENT S.211.0610423.00	888.00		194,129.25
30 NOV	SuperChoice P/L PC231120-163055606		587.31	194,716.56
04 DEC	LOAN REPAYMENT S.211.0610423.00	888.00		193,828.56
08 DEC	AUTOMATIC DATA P ADP202012081896596		2,229.69	196,058.25
17 DEC	INTERNET WITHDRAWAL 17DEC 21:29 Trsf to Retirement Acc	1,000.00		195,058.25
18 DEC	LOAN REPAYMENT S.211.0610423.00	888.00		194,170.25
23 DEC	TFR WDL BPAY INTERNET23DEC 09:07 TO GRC RATES 112629	266.00		193,904.25
30 DEC	SuperChoice P/L PC231220-179895368		878.67	194,782.92
02 JAN	LOAN REPAYMENT S.211.0610423.00 EFFECTIVE DATE 01JAN	888.00		193,894.92
06 JAN	TFR WDL BPAY INTERNET06JAN 21:41 TO DEFT PAYMENTS 281894451000007586	1,540.00		192,354.92
06 JAN	OSKO WITHDRAWAL 06JAN 21:53 Inv050121 Carrington Developments Carrin	5,000.00		187,354.92
07 JAN	OSKO WITHDRAWAL 07JAN 00:09 Inv050121 Carrington Developments Carrin	5,000.00		182,354.92
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			182,354.92

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			182,354.92
08 JAN	OSKO WITHDRAWAL 08JAN 10:06 Inv050121 Carrington Developments Carrin	5,000.00		177,354.92
08 JAN	AUTOMATIC DATA P ADP202101081914144		2,265.79	179,620.71
11 JAN	OSKO WITHDRAWAL 11JAN 09:16 Inv050121 Carrington Developments Carrin	5,000.00		174,620.71
11 JAN	OSKO WITHDRAWAL 10JAN 22:26 Inv050121 Carrington Developments Carrin	5,000.00		169,620.71
14 JAN	OSKO WITHDRAWAL 13JAN 23:39 INV Carrington Development Carrington De	500.00		169,120.71
15 JAN	LOAN REPAYMENT S.211.0610423.00	888.00		168,232.71
29 JAN	LOAN REPAYMENT S.211.0610423.00	888.00		167,344.71
29 JAN	SuperChoice P/L PC180121-165560602		593.11	167,937.82
06 FEB	<i>CLOSING BALANCE</i>			167,937.82

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.

Account Number 438800141
Statement Period 07/11/2020 to 06/02/2021
Statement No. 33(page 3 of 4)

Summary of Transaction Fees 01/11/2020 TO 30/11/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	1	1	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	1	1	0		0.00
FEE REBATE					0.00
TOTALS	1	1	0		0.00

Summary of Transaction Fees 01/12/2020 TO 31/12/2020 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	7	7	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 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 Number	438800141
Statement Period	07/11/2020 to 06/02/2021
Statement No.	33(page 4 of 4)

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
