

Statement of Account

COMPLETE FREEDOM OFFSET

Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 112-879
Account Number 438800141
Statement Period 07/02/2021 to 06/05/2021
Statement No. 34(page 1 of 4)

ADNL PTY LTD
ATF L & N SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
167,937.82	+	8,910.13	-	10,489.15	=	166,358.80

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
07 FEB	OPENING BALANCE			167,937.82
08 FEB	AUTOMATIC DATA P ADP202102081931870		2,406.51	170,344.33
11 FEB	TFR WDL BPAY INTERNET11FEB 15:52 TO DEFT PAYMENTS 281894451000007586	1,122.78		169,221.55
11 FEB	TFR WDL BPAY INTERNET11FEB 16:03 TO SYDNEY WATER 38431080001	150.22		169,071.33
12 FEB	LOAN REPAYMENT S.211.0610423.00	888.00		168,183.33
22 FEB	INTERNET WITHDRAWAL 22FEB 07:22 Deposit For Invoice 147	420.00		167,763.33
26 FEB	OSKO WITHDRAWAL 26FEB 12:17 Jacob Inv 147 Jacob Paint Inv 147 fi Ja	2,440.00		165,323.33
26 FEB	LOAN REPAYMENT S.211.0610423.00	888.00		164,435.33
01 MAR	SuperChoice P/L PC240221-183921183		660.75	165,096.08
08 MAR	AUTOMATIC DATA P ADP202103081948029		2,341.82	167,437.90
12 MAR	LOAN REPAYMENT S.211.0610423.00	888.00		166,549.90
26 MAR	LOAN REPAYMENT S.211.0610423.00	888.00		165,661.90
29 MAR	SuperChoice P/L PC240321-191442295		602.18	166,264.08
01 APR	TFR WDL BPAY INTERNET01APR 13:48 TO TAX OFFICE PAYMENTS 551009371509829021	1,028.15		165,235.93
09 APR	LOAN REPAYMENT S.211.0610423.00	888.00		164,347.93
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			164,347.93

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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			164,347.93
12 APR	AUTOMATIC DATA P ADP202104121967354		2,341.82	166,689.75
23 APR	LOAN REPAYMENT S.211.0610423.00	888.00		165,801.75
28 APR	SuperChoice P/L PC210421-186793613		557.05	166,358.80
06 MAY	<i>CLOSING BALANCE</i>			166,358.80

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 01/02/2021 TO 28/02/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	4	4	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	4	4	0		0.00
FEE REBATE					0.00
TOTALS	4	4	0		0.00

Summary of Transaction Fees 01/03/2021 TO 31/03/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					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

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 FEB - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAR - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions APR - 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
