

Statement of Account

COMPLETE FREEDOM OFFSET

Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 112-879
Account Number 438800141
Statement Period 07/05/2020 to 06/08/2020
Statement No. 31(page 1 of 3)

ADNL PTY LTD
ATF L & N SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
198,901.33	+	14,015.20	-	10,622.00	=	202,294.53

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
07 MAY	OPENING BALANCE			198,901.33
08 MAY	LOAN REPAYMENT S.211.0610423.00	888.00		198,013.33
08 MAY	AUTOMATIC DATA P ADP202005081774602		2,471.20	200,484.53
15 MAY	Sanders Noonan P RENT PAYMNT BOZI		718.12	201,202.65
22 MAY	LOAN REPAYMENT S.211.0610423.00	888.00		200,314.65
28 MAY	SuperChoice P/L PC06C012-5825296		615.60	200,930.25
29 MAY	Sanders Noonan P RENT PAYMNT BOZI		975.12	201,905.37
05 JUN	LOAN REPAYMENT S.211.0610423.00	888.00		201,017.37
09 JUN	AUTOMATIC DATA P ADP202006091791405		2,229.69	203,247.06
15 JUN	Noonan Real Esta RENT PAYMNT BOZI		975.12	204,222.18
17 JUN	TFR WDL BPAY INTERNET 17JUN 09:04 TO TAX OFFICE PAYMENTS 974062869458760	1,055.00		203,167.18
17 JUN	TFR WDL BPAY INTERNET 17JUN 09:07 TO ASIC 2291588585417	54.00		203,113.18
19 JUN	LOAN REPAYMENT S.211.0610423.00	888.00		202,225.18
29 JUN	SuperChoice P/L PC06C012-5841384		639.78	202,864.96
03 JUL	LOAN REPAYMENT S.211.0610423.00	888.00		201,976.96
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			201,976.96

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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			201,976.96
08 JUL	AUTOMATIC DATA P ADP202007081809702		2,229.69	204,206.65
15 JUL	TFR WDL BPAY INTERNET 14 JUL 23:28 TO TAX OFFICE PAYMENTS 974062869458760	3,297.00		200,909.65
15 JUL	Noonan Real Esta RENT PAYMENT		794.46	201,704.11
17 JUL	LOAN REPAYMENT S.211.0610423.00	888.00		200,816.11
28 JUL	SuperChoice P/L PC06C012-5866682		569.74	201,385.85
31 JUL	LOAN REPAYMENT S.211.0610423.00	888.00		200,497.85
31 JUL	Noonan Real Esta RENT PAYMENT		1,796.68	202,294.53
06 AUG	<i>CLOSING BALANCE</i>			202,294.53

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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Statement Period 07/05/2020 to 06/08/2020
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Summary of Transaction Fees 01/05/2020 TO 31/05/2020

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 01/06/2020 TO 30/06/2020 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/07/2020 TO 31/07/2020 - 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 MAY - NIL

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

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