

# Statement of Account

## PORTFOLIO CASH MANAGEMENT



HEXFORD SUPERANNUATION FUND  
 C/- MR D J & MRS C A PICKERSGILL  
 56 SOUTHERN CROSS PARADE  
 SUNRISE BEACH QLD 4567

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 114-879  
**Account Number** 039952228  
**Statement Period** 05/05/2018 to 04/11/2018  
**Statement No.** 162(page 1 of 3)

HEXFORD SUPERANNUATION PTY LTD  
 ATF HEXFORD SUPERANNUATION FUND

### Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
239,519.33	2,619.69	11,000.00	231,139.02

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
05 MAY	OPENING BALANCE			239,519.33
31 MAY	CREDIT INTEREST		20.34	239,539.67
20 JUN	INTERNET DEPOSIT 20JUN 08:11 FROM 0000063517381		2,000.00	241,539.67
29 JUN	ATO ATO001100009176007		500.00	242,039.67
30 JUN	INTERNET WITHDRAWAL 30JUN 15:08 Correcting Prev Transfer	2,500.00		239,539.67
30 JUN	CREDIT INTEREST		19.74	239,559.41
06 JUL	INTERNET WITHDRAWAL 06JUL 09:30 Correcting Prev Transfer	2,500.00		237,059.41
31 JUL	CREDIT INTEREST		20.16	237,079.57
31 AUG	CREDIT INTEREST		20.13	237,099.70
29 SEP	CREDIT INTEREST		19.48	237,119.18
04 OCT	INTERNET WITHDRAWAL 04OCT 17:15 TO 0000063517381	2,000.00		235,119.18
08 OCT	INTERNET WITHDRAWAL 08OCT 14:43 TO 0000063517381	2,000.00		233,119.18
30 OCT	INTERNET WITHDRAWAL 30OCT 12:05 TO 0000063517381	2,000.00		231,119.18
31 OCT	CREDIT INTEREST		19.84	231,139.02
04 NOV	CLOSING BALANCE			231,139.02

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$79.61	\$0.00
Previous Year	\$239.20	\$0.00

Account Number 039952228  
Statement Period 05/05/2018 to 04/11/2018  
Statement No. 162(page 2 of 3)

**Information**

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**Summary of Transaction Fees 01/05/2018 TO 31/05/2018**

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	0.60	0.00
Cheque	0	0	0	0.60	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	2.50	0.00
Agency	0	0	0	0.60	0.00
Direct Debits	0	0	0	0.20	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	0.20	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
<b>SUB TOTAL</b>	0	0	0		0.00
<b>FEE REBATE</b>					0.00
<b>TOTALS</b>	0	0	0		0.00

**Summary of Transaction Fees 01/06/2018 TO 30/06/2018 - No transactions carried out**

<b>SUB TOTAL</b>	1	1	0		0.00
<b>FEE REBATE</b>					0.00

**Summary of Transaction Fees 01/07/2018 TO 31/07/2018 - No transactions carried out**

<b>SUB TOTAL</b>	1	1	0		0.00
<b>FEE REBATE</b>					0.00

**Summary of Transaction Fees 01/08/2018 TO 31/08/2018 - No transactions carried out**

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

**Account Number** 039952228  
**Statement Period** 05/05/2018 to 04/11/2018  
**Statement No.** 162(page 3 of 3)

**Summary of Transaction Fees 01/09/2018 TO 30/09/2018 - No transactions carried out**

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

**Summary of Transaction Fees 01/10/2018 TO 31/10/2018 - No transactions carried out**

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

**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**

**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**

# Statement of Account

## PORTFOLIO CASH MANAGEMENT



HEXFORD SUPERANNUATION FUND  
 C/- MR D J & MRS C A PICKERSGILL  
 56 SOUTHERN CROSS PARADE  
 SUNRISE BEACH QLD 4567

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 114-879  
**Account Number** 039952228  
**Statement Period** 05/11/2017 to 04/05/2018  
**Statement No.** 161(page 1 of 3)

HEXFORD SUPERANNUATION FUND PTY LTD  
 ATF HEXFORD SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
238,900.68	+	1,618.65	-	1,000.00	=	239,519.33

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
05 NOV	OPENING BALANCE			238,900.68
30 NOV	CREDIT INTEREST		19.63	238,920.31
11 DEC	CHEQUE DEPOSIT		1,500.00	240,420.31
12 DEC	INTERNET WITHDRAWAL 12DEC 09:56 ATO Credit DJP CAP	1,000.00		239,420.31
30 DEC	CREDIT INTEREST		20.32	239,440.63
31 JAN	CREDIT INTEREST		20.33	239,460.96
28 FEB	CREDIT INTEREST		18.36	239,479.32
31 MAR	CREDIT INTEREST		20.33	239,499.65
30 APR	CREDIT INTEREST		19.68	239,519.33
04 MAY	CLOSING BALANCE			239,519.33

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$199.12	\$0.00
Previous Year	\$145.81	\$0.00

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Account Number 039952228  
Statement Period 05/11/2017 to 04/05/2018  
Statement No. 161(page 2 of 3)

**Summary of Transaction Fees 01/11/2017 TO 30/11/2017**

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	0.60	0.00
Cheque	0	0	0	0.60	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	2.50	0.00
Agency	0	0	0	0.60	0.00
Direct Debits	0	0	0	0.20	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	0.20	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
<b>SUB TOTAL</b>	0	0	0		0.00
<b>FEE REBATE</b>					0.00
<b>TOTALS</b>	0	0	0		0.00

**Summary of Transaction Fees 01/12/2017 TO 31/12/2017 - No transactions carried out**

<b>SUB TOTAL</b>	1	1	0		0.00
<b>FEE REBATE</b>					0.00

**Summary of Transaction Fees 01/01/2018 TO 31/01/2018 - No transactions carried out**

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

**Summary of Transaction Fees 01/02/2018 TO 28/02/2018 - No transactions carried out**

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

**Summary of Transaction Fees 01/03/2018 TO 31/03/2018 - No transactions carried out**

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

**Summary of Transaction Fees 01/04/2018 TO 30/04/2018 - No transactions carried out**

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

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

**Account Number** 039952228  
**Statement Period** 05/11/2017 to 04/05/2018  
**Statement No.** 161(page 3 of 3)

**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**

**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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**Customer Enquiries** 133 700  
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**Statement Period** 05/05/2017 to 04/11/2017  
**Statement No.** 160(page 1 of 3)

HEXFORD SUPERANNUATION FUND PTY LTD  
 ATF HEXFORD SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
238,523.82	+	376.86	-	0.00	=	238,900.68

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
05 MAY	OPENING BALANCE			238,523.82
09 MAY	SIDCOR PL ATO Refund		256.50	238,780.32
31 MAY	CREDIT INTEREST		20.27	238,800.59
30 JUN	CREDIT INTEREST		19.62	238,820.21
31 JUL	CREDIT INTEREST		20.28	238,840.49
31 AUG	CREDIT INTEREST		20.28	238,860.77
30 SEP	CREDIT INTEREST		19.63	238,880.40
31 OCT	CREDIT INTEREST		20.28	238,900.68
04 NOV	CLOSING BALANCE			238,900.68

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$80.47	\$0.00
Previous Year	\$145.81	\$0.00

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**Summary of Transaction Fees 01/05/2017 TO 31/05/2017**

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	0.60	0.00
Cheque	0	0	0	0.60	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.60	0.00
Bank@Post	0	0	0	2.50	0.00
Agency	0	0	0	0.60	0.00
Direct Debits	0	0	0	0.20	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	0.20	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
<b>SUB TOTAL</b>	0	0	0		0.00
<b>FEE REBATE</b>					0.00
<b>TOTALS</b>	0	0	0		0.00

**Summary of Transaction Fees 01/06/2017 TO 30/06/2017 - No transactions carried out**

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

**Summary of Transaction Fees 01/07/2017 TO 31/07/2017 - No transactions carried out**

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

**Summary of Transaction Fees 01/08/2017 TO 31/08/2017 - No transactions carried out**

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

**Summary of Transaction Fees 01/09/2017 TO 30/09/2017 - No transactions carried out**

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

**Summary of Transaction Fees 01/10/2017 TO 31/10/2017 - No transactions carried out**

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

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

**Account Number** 039952228  
**Statement Period** 05/05/2017 to 04/11/2017  
**Statement No.** 160(page 3 of 3)

**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**

**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**