

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

Account Number	039952228
Statement Period	05/11/2017 to 04/05/2018
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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

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 05/05/2017 to 04/11/2017
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HEXFORD SUPERANNUATION FUND PTY LTD
ATF HEXFORD SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
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

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	039952228
Statement Period	05/05/2017 to 04/11/2017
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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