Statement of Account
PORTFOLIO CASH MANAGEMENT

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

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.

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
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

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

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

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