

# Statement of Account

## PORTFOLIO CASH MANAGEMENT

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 114-879  
**Account Number** 039952228  
**Statement Period** 05/11/2018 to 03/05/2019  
**Statement No.** 163(page 1 of 4)

HEXFORD SUPERANNUATION PTY LTD  
ATF HEXFORD SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
231,139.02	+	109.54	-	18,835.20	=	212,413.36

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
05 NOV	OPENING BALANCE			231,139.02
05 NOV	INTERNET WITHDRAWAL 05NOV 09:47 TO 0000063517381	2,000.00		229,139.02
08 NOV	INTERNET WITHDRAWAL 08NOV 16:59 TO 0000063517381	500.00		228,639.02
09 NOV	INTERNET WITHDRAWAL 09NOV 15:37 TO 0000063517381	1,000.00		227,639.02
30 NOV	CREDIT INTEREST		18.76	227,657.78
12 DEC	INTERNET WITHDRAWAL 12DEC 15:30 TO 0000063517381	500.00		227,157.78
29 DEC	INTERNET WITHDRAWAL 29DEC 13:11 TO 0000063517381	2,590.00		224,567.78
31 DEC	CREDIT INTEREST		19.28	224,587.06
07 JAN	INTERNET WITHDRAWAL 06JAN 12:37 TO 0000063517381	2,000.00		222,587.06
14 JAN	INTERNET WITHDRAWAL 13JAN 17:33 TO 0000063517381	2,000.00		220,587.06
31 JAN	CREDIT INTEREST		18.82	220,605.88
07 FEB	INTERNET WITHDRAWAL 07FEB 15:52 TO 0000063517381	1,000.00		219,605.88
28 FEB	CREDIT INTEREST		16.86	219,622.74
04 MAR	INTERNET WITHDRAWAL 04MAR 15:09 TO 0000063517381	2,000.00		217,622.74
15 MAR	INTERNET WITHDRAWAL 15MAR 15:22 TO 0000063517381	2,000.00		215,622.74
28 MAR	PI*SIDCOR AU IGNITION-707850-1	3,245.00		212,377.74
30 MAR	CREDIT INTEREST		18.37	212,396.11
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>			<b>212,396.11</b>

**Account Number** 039952228  
**Statement Period** 05/11/2018 to 03/05/2019  
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**Transaction Details continued**

<b>Date</b>	<b>Transaction Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance \$</b>
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			212,396.11
30 MAR	DIRECT CREDIT/DEBIT FEES	0.20		212,395.91
	EFFECTIVE DATE 31MAR			
30 APR	CREDIT INTEREST		17.45	212,413.36
03 MAY	<i>CLOSING BALANCE</i>			212,413.36

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**Summary of Automatic Deductions**

<b>Date</b>	<b>Paid To</b>	<b>Amount \$</b>
28 MAR	PI*SIDCOR AU	3,245.00
	IGNITION-707850-1	

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**Interest Details**

	<b>Credit Interest</b>	<b>Debit Interest</b>
<b>Year to Date</b>	\$189.15	\$0.00
<b>Previous Year</b>	\$239.20	\$0.00

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**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** 05/11/2018 to 03/05/2019  
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**Summary of Transaction Fees 01/11/2018 TO 30/11/2018**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	3	3	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>	3	3	0		0.00
<b>FEE REBATE</b>					0.00
<b>TOTALS</b>	3	3	0		0.00

**Summary of Transaction Fees 01/12/2018 TO 31/12/2018 - No transactions carried out**

<b>SUB TOTAL</b>	2	2	0		0.00
<b>FEE REBATE</b>					0.00

**Summary of Transaction Fees 01/01/2019 TO 31/01/2019 - No transactions carried out**

<b>SUB TOTAL</b>	2	2	0		0.00
<b>FEE REBATE</b>					0.00

**Summary of Transaction Fees 01/02/2019 TO 28/02/2019 - No transactions carried out**

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

**Summary of Transaction Fees 01/03/2019 TO 31/03/2019**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Direct Debits	1	0	1	0.20	0.20
<b>SUB TOTAL</b>	3	2	1		0.20
<b>FEE REBATE</b>					0.00
<b>TOTALS</b>	3	2	1		0.20

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Statement Period	05/11/2018 to 03/05/2019
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**Summary of Transaction Fees 01/04/2019 TO 30/04/2019 - No transactions carried out**

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

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

**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**