

Statement of Account

COMPLETE FREEDOM OFFSET

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 431457408
Statement Period 07/04/2021 to 06/10/2021
Statement No. 25(page 1 of 6)

GOLDEN TREE PTY LTD ATF GOLDEN TREE SUPE
R FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
58,826.18	+	15,834.86	-	34,824.27	=	39,836.77

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
07 APR	OPENING BALANCE			58,826.18
08 APR	OSKO WITHDRAWAL 08APR 16:11	7,146.14		51,680.04
	BT Insurance xfer BOM to NAB Suk Lin Tai			
14 APR	OSKO WITHDRAWAL 14APR 11:31	616.00		51,064.04
	Inv 992621 Safety compliance Detector In			
15 APR	LOAN REPAYMENT	606.00		50,458.04
	S.311.0924633.00			
15 APR	LOAN REPAYMENT	1,291.00		49,167.04
	S.311.0924633.01			
16 APR	CBA		400.00	49,567.04
	Carpark rent			
20 APR	REMITTER		744.59	50,311.63
	NGUYEN REAL ESTATE			
21 APR	OSKO WITHDRAWAL 21APR 11:43	440.00		49,871.63
	Inv 4203 Audit FY2020 Jelenic & Co Pty L			
21 APR	TFR WDL BPAY INTERNET21APR 12:15	643.00		49,228.63
	TO TAX OFFICE PAYMENTS 764230131465860			
27 APR	ATO		491.35	49,719.98
	ATO007000014328610			
27 APR	TFR WDL BPAY INTERNET27APR 14:21	1,514.00		48,205.98
	TO TAX OFFICE PAYMENTS 764230131465860			
28 APR	REMITTER		744.59	48,950.57
	NGUYEN REAL ESTATE			
06 MAY	TFR WDL BPAY INTERNET06MAY 11:19	342.00		48,608.57
	TO MCC-RATES 1420785			
06 MAY	CBA		4,750.02	53,358.59
	xfer CBA to BOM			
15 MAY	LOAN REPAYMENT	606.00		52,752.59
	S.311.0924633.00			
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			52,752.59

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			52,752.59
15 MAY	LOAN REPAYMENT S.311.0924633.01	1,291.00		51,461.59
17 MAY	CBA Carpark rent		400.00	51,861.59
19 MAY	TFR WDL BPAY INTERNET19MAY 15:05 TO CITY WEST WATER 125213818118	141.93		51,719.66
27 MAY	REMITTER NGUYEN REAL ESTATE		1,492.18	53,211.84
15 JUN	LOAN REPAYMENT S.311.0924633.00	606.00		52,605.84
15 JUN	LOAN REPAYMENT S.311.0924633.01	1,291.00		51,314.84
16 JUN	CBA Carpark rent		400.00	51,714.84
21 JUN	REMITTER NGUYEN REAL ESTATE		744.59	52,459.43
28 JUN	REMITTER NGUYEN REAL ESTATE		744.59	53,204.02
30 JUN	TFR WDL BPAY INTERNET30JUN 12:25 TO CITY WEST WATER 125213818118	141.93		53,062.09
15 JUL	TFR WDL BPAY INTERNET15JUL 15:03 TO DEFT PAYMENTS 25826770776003374126	929.04		52,133.05
15 JUL	TFR WDL BPAY INTERNET15JUL 15:04 TO DEFT PAYMENTS 21051745476003375398	543.20		51,589.85
15 JUL	LOAN REPAYMENT S.311.0924633.00	606.00		50,983.85
15 JUL	LOAN REPAYMENT S.311.0924633.01	1,291.00		49,692.85
16 JUL	CBA Carpark rent		400.00	50,092.85
22 JUL	REMITTER NGUYEN REAL ESTATE		744.59	50,837.44
27 JUL	REMITTER NGUYEN REAL ESTATE		744.59	51,582.03
04 AUG	OSKO WITHDRAWAL 04AUG 10:46 xfer BOM to CBA GOLDEN TREE SUPER FUND	7,500.00		44,082.03
16 AUG	LOAN REPAYMENT S.311.0924633.00 EFFECTIVE DATE 15AUG	606.00		43,476.03
16 AUG	LOAN REPAYMENT S.311.0924633.01 EFFECTIVE DATE 15AUG	1,291.00		42,185.03
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			42,185.03

Account Number 431457408
Statement Period 07/04/2021 to 06/10/2021
Statement No. 25(page 3 of 6)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			42,185.03
16 AUG	CBA		400.00	42,585.03
	Carpark rent			
24 AUG	REMITTER		744.59	43,329.62
	NGUYEN REAL ESTATE			
25 AUG	TFR WDL BPAY INTERNET25AUG 12:17	207.21		43,122.41
	TO STRATAPAY-LEVY 149743763			
25 AUG	TFR WDL BPAY INTERNET25AUG 12:19	207.21		42,915.20
	TO STRATAPAY-LEVY 149743771			
31 AUG	REMITTER		744.59	43,659.79
	NGUYEN REAL ESTATE			
10 SEP	TFR WDL BPAY INTERNET10SEP 14:36	929.05		42,730.74
	TO DEFT PAYMENTS 25826770776003374126			
10 SEP	TFR WDL BPAY INTERNET10SEP 14:37	543.20		42,187.54
	TO DEFT PAYMENTS 21051745476003375398			
15 SEP	LOAN REPAYMENT	606.00		41,581.54
	S.311.0924633.00			
15 SEP	LOAN REPAYMENT	1,291.00		40,290.54
	S.311.0924633.01			
16 SEP	TFR WDL BPAY INTERNET16SEP 15:56	214.12		40,076.42
	TO GWW 1 125213818118			
16 SEP	TFR WDL BPAY INTERNET16SEP 15:59	1,384.24		38,692.18
	TO MCC-RATES 1420785			
16 SEP	CBA		400.00	39,092.18
	Carpark rent			
28 SEP	REMITTER		744.59	39,836.77
	NGUYEN REAL ESTATE			
06 OCT	<i>CLOSING BALANCE</i>			39,836.77

Interest Details

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

Account Number	431457408
Statement Period	07/04/2021 to 06/10/2021
Statement No.	25(page 4 of 6)

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 01/04/2021 TO 30/04/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	5	5	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 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	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	5	5	0		0.00
FEE REBATE					0.00
TOTALS	5	5	0		0.00

Summary of Transaction Fees 01/05/2021 TO 31/05/2021 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/06/2021 TO 30/06/2021 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/07/2021 TO 31/07/2021 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Account Number 431457408
Statement Period 07/04/2021 to 06/10/2021
Statement No. 25(page 5 of 6)

Summary of Transaction Fees 01/08/2021 TO 31/08/2021 - No transactions carried out

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/09/2021 TO 30/09/2021 - No transactions carried out

SUB TOTAL	4	4	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 APR - NIL

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

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.

To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute

Account Number	431457408
Statement Period	07/04/2021 to 06/10/2021
Statement No.	25(page 6 of 6)

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 13 33 30 for Personal Banking or 133 800 for Business Banking. Alternatively, you can write to us at St.George Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001
