

# Statement of Account

## COMPLETE FREEDOM



036

MS S M STRIDE  
PO BOX 1304  
BONGAREE QLD 4507

**Customer Enquiries** 133 700  
(24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 474666592  
**Statement Period** 07/05/2022 to 06/08/2022  
**Statement No.** 41(page 1 of 3)

SPARKLING OCEANS PTY LTD ATF  
SUZANNE STRIDE SUPERFUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
3,523.32	+	3,900.00	-	7,404.01	=	19.31

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
07 MAY	OPENING BALANCE			3,523.32
16 MAY	OSKO WITHDRAWAL 16MAY 20:10 Suzanne Stride Superfun Suzanne Stride S	330.00		3,193.32
16 MAY	INTERNET DEPOSIT 16MAY 20:13 Income Tax bill		900.00	4,093.32
16 MAY	OSKO DEPOSIT 16MAY 20:18 Income Tax Bill year 2021 Sparkling Oce		3,000.00	7,093.32
25 MAY	TFR WDL BPAY INTERNET25MAY 05:44 TO TAX OFFICE PAYMENTS 551009285727982121	7,074.01		19.31
06 AUG	CLOSING BALANCE			19.31

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$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 474666592  
Statement Period 07/05/2022 to 06/08/2022  
Statement No. 41(page 2 of 3)

**Summary of Transaction Fees 01/05/2022 TO 31/05/2022**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	2	2	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
<b>SUB TOTAL</b>	<b>2</b>	<b>2</b>	<b>0</b>		<b>0.00</b>
<b>FEE REBATE</b>					<b>0.00</b>
<b>TOTALS</b>	<b>2</b>	<b>2</b>	<b>0</b>		<b>0.00</b>

**Summary of Transaction Fees 01/06/2022 TO 30/06/2022 - No transactions carried out**

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

**Summary of Transaction Fees 01/07/2022 TO 31/07/2022 - No transactions carried out**

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

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**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**

**Account Number** 474666592  
**Statement Period** 07/05/2022 to 06/08/2022  
**Statement No.** 41(page 3 of 3)

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# Statement of Account

## COMPLETE FREEDOM



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PO BOX 1304  
BONGAREE QLD 4507

**Customer Enquiries** 133 700  
(24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 474666592  
**Statement Period** 07/02/2022 to 06/05/2022  
**Statement No.** 40(page 1 of 3)

SPARKLING OCEANS PTY LTD ATF  
SUZANNE STRIDE SUPERFUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
2,735.02	+	2,543.30	-	1,755.00	=	3,523.32

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
07 FEB	OPENING BALANCE			2,735.02
16 FEB	Sell Exclusive R SellExclusiveRE		731.42	3,466.44
23 FEB	LOAN REPAYMENT S.411.0585601.00	1,437.00		2,029.44
01 MAR	Sell Exclusive R SellExclusiveRE		750.16	2,779.60
16 MAR	Sell Exclusive R SellExclusiveRE		427.72	3,207.32
21 MAR	Sell Exclusive Set1.15-17Sylvan		600.00	3,807.32
01 APR	Sell Exclusive R SellExclusiveRE		34.00	3,841.32
26 APR	INTERNET WITHDRAWAL 26APR 14:11 ASIC Company yearly stat	276.00		3,565.32
27 APR	INTERNET WITHDRAWAL 27APR 10:34 Deregistration On The Br	42.00		3,523.32
06 MAY	CLOSING BALANCE			3,523.32

### Interest Details

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

Account Number 474666592  
Statement Period 07/02/2022 to 06/05/2022  
Statement No. 40(page 2 of 3)

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**Summary of Transaction Fees 01/02/2022 TO 28/02/2022**

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	0.00	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
<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 21/03/2022 TO 31/03/2022 - No transactions carried out**

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

**Summary of Transaction Fees 01/04/2022 TO 30/04/2022 - No transactions carried out**

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

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

**Account Number** 474666592  
**Statement Period** 07/02/2022 to 06/05/2022  
**Statement No.** 40(page 3 of 3)

**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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Statement of Account  
**COMPLETE FREEDOM OFFSET**



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Customer Enquiries 133 700  
 (24 hours, seven days)  
 BSB Number 112-879  
 Account Number 474666592  
 Statement Period 07/11/2021 to 06/02/2022  
 Statement No. 39(page 1 of 3)

SPARKLING OCEANS PTY LTD ATF  
 SUZANNE STRIDE SUPERFUND

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
5,656.16	+	4,447.31	-	7,368.45	=	2,735.02

**Transaction Details**

Date	Transaction Description	Debit	Credit	Balance \$
07 NOV	OPENING BALANCE			5,656.16
09 NOV	INTERNET WITHDRAWAL 09NOV 11:50 On the brinie asic fee	276.00		5,380.16
16 NOV	Sell Exclusive R SellExclusiveRE		250.16	5,630.32
23 NOV	LOAN REPAYMENT S.411.0585601.00	1,437.00		4,193.32
01 DEC	Sell Exclusive R SellExclusiveRE		750.16	4,943.48
16 DEC	Sell Exclusive R SellExclusiveRE		820.33	5,763.81
20 DEC	TFR WDL BPAY INTERNET19DEC 20:14 TO CampaignAgent PN 6009237	1,391.00		4,372.81
23 DEC	LOAN REPAYMENT S.411.0585601.00	1,437.00		2,935.81
30 DEC	INTERNET WITHDRAWAL 30DEC 13:48 Sylvan Bch body Corp	702.05		2,233.76
04 JAN	Sell Exclusive R SellExclusiveRE		1,126.34	3,360.10
17 JAN	Sell Exclusive R SellExclusiveRE		750.16	4,110.26
24 JAN	LOAN REPAYMENT S.411.0585601.00 EFFECTIVE DATE 23JAN	1,437.00		2,673.26
24 JAN	INTERNET WITHDRAWAL 24JAN 20:06 Disclosure Request S206	181.50		2,491.76
31 JAN	INTERNET WITHDRAWAL 31JAN 11:36 Sylvan Bch land rates	506.90		1,984.86
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>			<b>1,984.86</b>

Account Number 474666592  
Statement Period 07/11/2021 to 06/02/2022  
Statement No. 39(page 2 of 3)

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			1,984.86
01 FEB	Sell Exclusive R SellExclusiveRE		750.16	2,735.02
06 FEB	<i>CLOSING BALANCE</i>			2,735.02

**Interest Details**

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

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Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	2	2	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
<b>SUB TOTAL</b>	<b>2</b>	<b>2</b>	<b>0</b>		<b>0.00</b>
<b>FEE REBATE</b>					<b>0.00</b>
<b>TOTALS</b>	<b>2</b>	<b>2</b>	<b>0</b>		<b>0.00</b>

Account Number 474666592  
 Statement Period 07/11/2021 to 06/02/2022  
 Statement No. 39(page 3 of 3)

**Summary of Transaction Fees 01/12/2021 TO 31/12/2021 - No transactions carried out**

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

**Summary of Transaction Fees 01/01/2022 TO 31/01/2022 - No transactions carried out**

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

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**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**

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**Statement of Account**  
**COMPLETE FREEDOM OFFSET**



036

MS S M STRIDE  
 PO BOX 1304  
 BONGAREE QLD 4507

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 474666592  
**Statement Period** 07/08/2021 to 06/11/2021  
**Statement No.** 38(page 1 of 3)

SPARKLING OCEANS PTY LTD ATF  
 SUZANNE STRIDE SUPERFUND

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
985.08	+	10,938.09	-	6,267.01	=	5,656.16

**Transaction Details**

<b>Date</b>	<b>Transaction Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance \$</b>
07 AUG	OPENING BALANCE			985.08
16 AUG	Sell Exclusive R SellExclusiveRE		750.16	1,735.24
23 AUG	LOAN REPAYMENT S.411.0585601.00	1,441.00		294.24
01 SEP	Sell Exclusive R SellExclusiveRE		811.11	1,105.35
04 SEP	INTERNET WITHDRAWAL 04SEP 15:48 Financial advice Suzanne	1,100.00		5.35
16 SEP	Sell Exclusive R SellExclusiveRE		750.16	755.51
22 SEP	OSKO DEPOSIT 22SEP 06:25 SMSF expenses Sparkling Oceans		6,000.00	6,755.51
23 SEP	LOAN REPAYMENT S.411.0585601.00	1,441.00		5,314.51
01 OCT	Sell Exclusive R SellExclusiveRE		1,126.34	6,440.85
18 OCT	Sell Exclusive R SellExclusiveRE		750.16	7,191.01
22 OCT	INTERNET WITHDRAWAL 22OCT 10:46 Sylvan Bch rates	506.90		6,684.11
23 OCT	LOAN REPAYMENT S.411.0585601.00	1,441.00		5,243.11
01 NOV	Sell Exclusive R SellExclusiveRE		750.16	5,993.27
03 NOV	INTERNET WITHDRAWAL 03NOV 12:18 Water rates sylvan Bch	337.11		5,656.16
06 NOV	CLOSING BALANCE			5,656.16

Account Number 474666592  
Statement Period 07/08/2021 to 06/11/2021  
Statement No. 38(page 2 of 3)

**Interest Details**

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

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**Summary of Transaction Fees 01/08/2021 TO 31/08/2021**

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	0.00	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
<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 01/09/2021 TO 30/09/2021 - No transactions carried out**

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

Account Number 474666592  
 Statement Period 07/08/2021 to 06/11/2021  
 Statement No. 38(page 3 of 3)

**Summary of Transaction Fees 01/10/2021 TO 31/10/2021 - No transactions carried out**

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

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**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**

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**Account Number** 474666592  
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**Statement No.** 37(page 1 of 4)

SPARKLING OCEANS PTY LTD ATF  
SUZANNE STRIDE SUPERFUND

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
759.24	+	34,659.84	-	34,434.00	=	985.08

**Transaction Details**

<b>Date</b>	<b>Transaction Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance \$</b>
07 MAY	OPENING BALANCE			759.24
17 MAY	Sell Exclusive R SellExclusiveRE		750.16	1,509.40
22 MAY	INTERNET WITHDRAWAL 22MAY 13:05 Sylvan Bch landlord insu	332.65		1,176.75
22 MAY	OSKO DEPOSIT 22MAY 14:11 Sylvan bch landlord insurance Sparkling		300.00	1,476.75
24 MAY	LOAN REPAYMENT S.411.0585601.00 EFFECTIVE DATE 23MAY	1,441.00		35.75
31 JUN	Sell Exclusive R SellExclusiveRE		750.16	785.91
16 JUN	Sell Exclusive R SellExclusiveRE		750.16	1,536.07
23 JUN	LOAN REPAYMENT S.411.0585601.00	1,441.00		95.07
28 JUN	OSKO DEPOSIT 28JUN 16:49 Sylvan Bch body Corp Sparkling Oceans		704.80	799.87
28 JUN	INTERNET WITHDRAWAL 28JUN 16:52 Sylvan bch body corp	704.80		95.07
01 JUL	Sell Exclusive R SellExclusiveRE		750.16	845.23
05 JUL	INTERNET DEPOSIT 05JUL 13:42 S stride super contribut		27,500.00	28,345.23
05 JUL	OSKO WITHDRAWAL 05JUL 13:43 Asset purchase Asset purchase SPARKLING	27,500.00		845.23
14 JUL	OSKO DEPOSIT 14JUL 09:48 PAYG superfund instalment Sparkling Oce		771.00	1,616.23
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>			1,616.23

Account Number 474666592  
Statement Period 07/05/2021 to 06/08/2021  
Statement No. 37(page 2 of 4)

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			1,616.23
14 JUL	INTERNET WITHDRAWAL 14JUL 10:29 Sparkling Oceans PAYG in	771.00		845.23
16 JUL	Sell Exclusive R SellExclusiveRE		1,126.34	1,971.57
22 JUL	OSKO DEPOSIT 22JUL 11:33 Sylvan Bch Rates Sparkling oceans		506.90	2,478.47
22 JUL	INTERNET WITHDRAWAL 22JUL 11:36 Sylvan Bch rates	506.90		1,971.57
23 JUL	LOAN REPAYMENT S.411.0585601.00	1,441.00		530.57
29 JUL	INTERNET WITHDRAWAL 29JUL 15:37 Sylvan bch water rates	295.65		234.92
02 AUG	Sell Exclusive R SellExclusiveRE		750.16	985.08
06 AUG	<i>CLOSING BALANCE</i>			985.08

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$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 474666592  
 Statement Period 07/05/2021 to 06/08/2021  
 Statement No. 37(page 3 of 4)

**Summary of Transaction Fees 01/05/2021 TO 31/05/2021**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	2	2	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
<b>SUB TOTAL</b>	<b>2</b>	<b>2</b>	<b>0</b>		<b>0.00</b>
FEE REBATE					0.00
<b>TOTALS</b>	<b>2</b>	<b>2</b>	<b>0</b>		<b>0.00</b>

**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	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 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**

Account Number 474666592  
Statement Period 07/05/2021 to 06/08/2021  
Statement No. 37(page 4 of 4)

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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](http://stgeorge.com.au/dispute)

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