

# Statement of Account

## FREEDOM BUSINESS

 002

COSTIN & TUCKER PRIVATE PENSION FUND  
 C/- G COSTIN & R TUCKER  
 5 PINANGA PLACE  
 LITTLE MOUNTAIN QLD 4551

**Customer Enquiries** 133 800  
 8am-8pm (EST), Mon-Sat  
**BSB Number** 114-879  
**Account Number** 128123464  
**Statement Period** 27/03/2018 to 26/04/2018  
**Statement No.** 124(page 1 of 2)

G COSTIN & R TUCKER ATF COSTIN &  
 TUCKER PRIVATE PENSION FUND

### Account Summary

|                        |   |                      |   |                     |   |                        |
|------------------------|---|----------------------|---|---------------------|---|------------------------|
| <b>Opening Balance</b> |   | <b>Total Credits</b> |   | <b>Total Debits</b> |   | <b>Closing Balance</b> |
| 10.00                  | + | 10.00                | - | 10.00               | = | 10.00                  |

### Transaction Details

| Date   | Transaction Description                      | Debit | Credit | Balance \$ |
|--------|--|-------|--------|------------|
| 27 MAR | OPENING BALANCE                              |       |        | 10.00      |
| 31 MAR | ACCOUNT SERVICE FEE                          | 10.00 |        | 0.00       |
| 26 APR | INTERNET DEPOSIT 25APR 05:32<br>PPF bank fee |       | 10.00  | 10.00      |
| 26 APR | CLOSING BALANCE                              |       |        | 10.00      |

### 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.