

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 27/06/2017 to 26/07/2017
Statement No. 115(page 1 of 2)

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

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
10.00	+	170,010.00	-	10.00	=	170,010.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
27 JUN	OPENING BALANCE			10.00
30 JUN	ACCOUNT SERVICE FEE	10.00		0.00
19 JUL	INTERNET DEPOSIT 19JUL 09:51 CCPPF to PPF		170,000.00	170,000.00
25 JUL	INTERNET DEPOSIT 25JUL 06:32 PPF bank fee		10.00	170,010.00
26 JUL	CLOSING BALANCE			170,010.00

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.