



# Statement of Account

## INVESTMENT CASH ACCOUNT

**Customer Enquiries** 133 700  
(24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 442022160  
**Statement Period** 25/10/2019 to 24/04/2020  
**Statement No.** 3(page 1 of 4)

BRADFORD BURKE PTY LTD  
ATF BRADFORD BURKE SUPERFUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
111,511.77	+	21,641.98	-	38,739.29	=	94,414.46

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
25 OCT	<i>OPENING BALANCE</i>			111,511.77
31 OCT	Carrington Capit 241 Green St		4,400.01	115,911.78
31 OCT	CREDIT INTEREST		11.83	115,923.61
15 NOV	INTERNET WITHDRAWAL 15NOV 05:34 NAB Super Loan	5,000.00		110,923.61
16 NOV	INTERNET WITHDRAWAL 16NOV 05:31 NAB Super part 2	454.18		110,469.43
30 NOV	CREDIT INTEREST		4.64	110,474.07
11 DEC	TFR WDL BPAY INTERNET11DEC 09:35 TO ASIC 2296291590844	134.00		110,340.07
13 DEC	Carrington Capit 241 Green St		3,948.70	114,288.77
16 DEC	INTERNET WITHDRAWAL 15DEC 05:31 NAB Super Loan	5,000.00		109,288.77
16 DEC	INTERNET WITHDRAWAL 16DEC 05:32 NAB Super part 2	454.18		108,834.59
31 DEC	CREDIT INTEREST		4.66	108,839.25
14 JAN	TFR WDL BPAY INTERNET14JAN 08:47 TO ASIC 2296304157995	267.00		108,572.25
15 JAN	INTERNET WITHDRAWAL 15JAN 05:32 NAB Super Loan	5,000.00		103,572.25
15 JAN	Carrington Capit 241 Green St		1,802.01	105,374.26
16 JAN	INTERNET WITHDRAWAL 16JAN 05:33 NAB Super part 2	454.18		104,920.08
25 JAN	INTERNET WITHDRAWAL 25JAN 12:23 Farran Heit part payment	1,817.75		103,102.33
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			103,102.33

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			103,102.33
31 JAN	Carrington Capit 241 Green St		4,400.01	107,502.34
31 JAN	CREDIT INTEREST		4.51	107,506.85
11 FEB	INTERNET WITHDRAWAL 11FEB 18:10 Farran Heit inv 1437 Par	1,817.75		105,689.10
15 FEB	INTERNET WITHDRAWAL 15FEB 05:31 NAB Super Loan	5,000.00		100,689.10
17 FEB	INTERNET WITHDRAWAL 16FEB 05:32 NAB Super part 2	454.18		100,234.92
21 FEB	INTERNET WITHDRAWAL 21FEB 09:10 Carroll Odea Inv 187630	1,977.71		98,257.21
29 FEB	CREDIT INTEREST		4.08	98,261.29
13 MAR	Gray Property Gr RENT PAYMENT		3,955.91	102,217.20
16 MAR	INTERNET WITHDRAWAL 15MAR 05:31 NAB Super Loan	5,000.00		97,217.20
16 MAR	INTERNET WITHDRAWAL 16MAR 05:32 NAB Super part 2	454.18		96,763.02
31 MAR	CREDIT INTEREST		2.55	96,765.57
15 APR	INTERNET WITHDRAWAL 15APR 05:32 NAB Super Loan	5,000.00		91,765.57
15 APR	Gray Property Gr RENT PAYMENT		3,103.07	94,868.64
16 APR	INTERNET WITHDRAWAL 16APR 05:33 NAB Super part 2	454.18		94,414.46
24 APR	<i>CLOSING BALANCE</i>			94,414.46

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$86.70	\$0.00
Previous Year	\$122.30	\$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.

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**Remember to always keep your pass code secret, do not tell anyone or let them see it. Never write your pass code 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 pass code. 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)**

**Summary of Transaction Fees 01/10/2019 TO 31/10/2019**

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	0.60	0.00
Cheque	0	0	0	1.00	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>	<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 01/11/2019 TO 30/11/2019 - No transactions carried out**

<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>

**Summary of Transaction Fees 01/12/2019 TO 31/12/2019 - No transactions carried out**

<b>SUB TOTAL</b>	<b>3</b>	<b>3</b>	<b>0</b>		<b>0.00</b>
<b>FEE REBATE</b>					<b>0.00</b>

**Summary of Transaction Fees 01/01/2020 TO 31/01/2020 - No transactions carried out**

<b>SUB TOTAL</b>	<b>4</b>	<b>4</b>	<b>0</b>		<b>0.00</b>
<b>FEE REBATE</b>					<b>0.00</b>

**Summary of Transaction Fees 01/02/2020 TO 29/02/2020 - No transactions carried out**

<b>SUB TOTAL</b>	<b>4</b>	<b>4</b>	<b>0</b>		<b>0.00</b>
<b>FEE REBATE</b>					<b>0.00</b>

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**Summary of Transaction Fees 01/03/2020 TO 31/03/2020 - No transactions carried out**

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

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

**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**