

Statement of Account

COMPLETE FREEDOM

Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 112-879
Account Number 440293054
Statement Period 05/03/2022 to 05/09/2022
Statement No. 13(page 1 of 4)

FRYER BAY INVESTMENTS PTY LTD ATF FRYER
 BAY INVESTMENTS SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
445,004.43	+	12,560.75	-	5,761.82	=	451,803.36

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
05 MAR	OPENING BALANCE			445,004.43
08 MAR	PRECISION CH PASCH2203020006061		1,533.77	446,538.20
11 MAR	NRMA INSURANCE HOM598276355220311	283.36		446,254.84
28 MAR	Insurance Austra 02216165650522		566.75	446,821.59
28 MAR	Insurance Austra 02216165660522		1,104.21	447,925.80
11 APR	PRECISION CH PASCH2204070004630		1,533.78	449,459.58
11 MAY	PRECISION CH PASCH2205060004592		1,533.77	450,993.35
13 MAY	TFR WDL BPAY INTERNET13MAY 09:35 TO TAX OFFICE PAYMENTS 552003899640353521	1,809.46		449,183.89
13 MAY	TFR WDL BPAY INTERNET13MAY 09:37 TO TAX OFFICE PAYMENTS 001481359401757760	1,161.00		448,022.89
08 JUN	OSKO WITHDRAWAL 08JUN 10:12 in11905 Visionary Advisors	2,508.00		445,514.89
10 JUN	PRECISION CH PASCH2206060007306		1,533.77	447,048.66
21 JUN	PRECISION CH PASCH2206160009641		1,533.78	448,582.44
04 AUG	PRECISION CH PASCH2208010005738		1,610.46	450,192.90
02 SEP	PRECISION CH PASCH2208300004511		1,610.46	451,803.36
05 SEP	CLOSING BALANCE			451,803.36

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Summary of Automatic Deductions

Date	Paid To	Amount \$
11 MAR	NRMA INSURANCE HOM598276355220311	283.36

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.

Summary of Transaction Fees 01/03/2022 TO 31/03/2022

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	1	1	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	1	1	0		0.00
FEE REBATE					0.00
TOTALS	1	1	0		0.00

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

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

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Summary of Transaction Fees 01/05/2022 TO 31/05/2022 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	1	1	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

Summary of Transaction Fees 01/08/2022 TO 31/08/2022 - No transactions carried out

SUB TOTAL	0	0	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 MAR - NIL

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

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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

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
