

# Statement of Account

## INVESTMENT CASH ACCOUNT

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 458994271  
**Statement Period** 01/01/2019 to 01/07/2019  
**Statement No.** 9(page 1 of 4)

N AND F SUPERANNUATION PTY LTD  
 ATF N AND F PORLEY SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
67,729.45	+	11,648.65	-	3,330.00	=	76,048.10

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JAN	OPENING BALANCE			67,729.45
04 JAN	ATO		135.19	67,864.64
	ATO004000010228446			
04 JAN	ATO		875.34	68,739.98
	ATO004000010228445			
16 JAN	ATO		1,463.14	70,203.12
	ATO003000010481198			
31 JAN	CREDIT INTEREST		14.73	70,217.85
06 FEB	ATO		168.99	70,386.84
	ATO009000010414953			
06 FEB	ATO		1,094.18	71,481.02
	ATO009000010414952			
20 FEB	TFR WDL BPAY INTERNET20FEB 21:50	565.00		70,916.02
	TO TAX OFFICE PAYMENTS 4604913701201360			
28 FEB	CREDIT INTEREST		13.63	70,929.65
07 MAR	ATO		135.19	71,064.84
	ATO001000010879386			
07 MAR	ATO		875.34	71,940.18
	ATO001000010879385			
27 MAR	ATO		168.99	72,109.17
	ATO007000010353278			
27 MAR	ATO		1,094.18	73,203.35
	ATO007000010353277			
30 MAR	CREDIT INTEREST		15.27	73,218.62
05 APR	ATO		135.19	73,353.81
	ATO008000010593271			
05 APR	ATO		875.34	74,229.15
	ATO008000010593270			
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			74,229.15

#### Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			74,229.15
05 APR	ATO ATO008000010593269		1,254.12	75,483.27
23 APR	TFR WDL BPAY INTERNET23APR 21:54 TO TAX OFFICE PAYMENTS 4604913701201360	565.00		74,918.27
29 APR	ATO ATO009000010524395		135.19	75,053.46
29 APR	ATO ATO009000010524394		875.34	75,928.80
30 APR	CREDIT INTEREST		15.43	75,944.23
14 MAY	INTERNET WITHDRAWAL 14MAY 06:26 Inv 6888 NFP Super Fund	2,200.00		73,744.23
31 MAY	CREDIT INTEREST		15.85	73,760.08
06 JUN	ATO ATO003000010696762		8.08	73,768.16
19 JUN	ATO ATO008000010719089		135.19	73,903.35
19 JUN	ATO ATO008000010719088		875.34	74,778.69
25 JUN	ATO ATO001100010387913		1,254.12	76,032.81
29 JUN	CREDIT INTEREST		15.29	76,048.10
01 JUL	<i>CLOSING BALANCE</i>			76,048.10

#### Interest Details

	Credit Interest	Debit Interest
<b>Year to Date</b>	\$0.00	\$0.00
<b>Previous Year</b>	\$239.29	\$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** 458994271  
**Statement Period** 01/01/2019 to 01/07/2019  
**Statement No.** 9(page 3 of 4)

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

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	0.60	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>	0	0	0		0.00
<b>FEE REBATE</b>					0.00
<b>TOTALS</b>	0	0	0		0.00

**Summary of Transaction Fees 01/02/2019 TO 28/02/2019 - No transactions carried out**

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

**Summary of Transaction Fees 01/03/2019 TO 31/03/2019 - No transactions carried out**

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

**Summary of Transaction Fees 01/04/2019 TO 30/04/2019 - No transactions carried out**

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

**Summary of Transaction Fees 01/05/2019 TO 31/05/2019 - No transactions carried out**

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

**Summary of Transaction Fees 01/06/2019 TO 30/06/2019 - No transactions carried out**

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

<b>Account Number</b>	458994271
<b>Statement Period</b>	01/01/2019 to 01/07/2019
<b>Statement No.</b>	9(page 4 of 4)

**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**

**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**