

Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 458994271
Statement Period 02/07/2019 to 01/01/2020
Statement No. 10(page 1 of 4)

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

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
76,048.10	+	8,402.76	-	938.00	=	83,512.86

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 JUL	OPENING BALANCE			76,048.10
04 JUL	ATO		168.99	76,217.09
	ATO001100010402708			
04 JUL	ATO		1,094.18	77,311.27
	ATO001100010402707			
19 JUL	TFR WDL BPAY INTERNET19JUL 21:51	53.00		77,258.27
	TO ASIC 2296059457202			
31 JUL	CREDIT INTEREST		16.38	77,274.65
05 AUG	TFR WDL BPAY INTERNET04AUG 12:03	373.00		76,901.65
	TO TAX OFFICE PAYMENTS 4604913701201360			
31 AUG	CREDIT INTEREST		10.64	76,912.29
06 SEP	ATO		135.19	77,047.48
	ATO002000011519351			
06 SEP	ATO		875.34	77,922.82
	ATO002000011519350			
25 SEP	ATO		135.19	78,058.01
	ATO007000011242046			
25 SEP	ATO		875.34	78,933.35
	ATO007000011242045			
30 SEP	CREDIT INTEREST		9.61	78,942.96
04 OCT	ATO		1,529.64	80,472.60
	ATO006000011456832			
16 OCT	TFR WDL BPAY INTERNET16OCT 09:20	512.00		79,960.60
	TO TAX OFFICE PAYMENTS 4604913701201360			
17 OCT	ATO		168.99	80,129.59
	ATO005000011387971			
17 OCT	ATO		1,094.18	81,223.77
	ATO005000011387970			
31 OCT	CREDIT INTEREST		8.49	81,232.26
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			81,232.26

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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			81,232.26
06 NOV	ATO		135.19	81,367.45
	ATO004000011453213			
06 NOV	ATO		875.34	82,242.79
	ATO004000011453212			
30 NOV	CREDIT INTEREST		3.37	82,246.16
09 DEC	ATO		168.99	82,415.15
	ATO001100011423674			
09 DEC	ATO		1,094.18	83,509.33
	ATO001100011423673			
31 DEC	CREDIT INTEREST		3.53	83,512.86
01 JAN	<i>CLOSING BALANCE</i>			83,512.86

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$52.02	\$0.00
Previous Year	\$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.

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

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Summary of Transaction Fees 01/07/2019 TO 31/07/2019

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	1	1	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
SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00
TOTALS	1	1	0		0.00

Summary of Transaction Fees 01/08/2019 TO 31/08/2019 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/09/2019 TO 30/09/2019 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/10/2019 TO 31/10/2019 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/11/2019 TO 30/11/2019 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

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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

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

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