

# 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

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
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 TO ASIC 2296059457202	53.00		77,258.27
31 JUL	CREDIT INTEREST		16.38	77,274.65
05 AUG	TFR WDL BPAY INTERNET04AUG 12:03 TO TAX OFFICE PAYMENTS 4604913701201360	373.00		76,901.65
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 TO TAX OFFICE PAYMENTS 4604913701201360	512.00		79,960.60
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
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			81,232.26

**Account Number** 458994271  
**Statement Period** 02/07/2019 to 01/01/2020  
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**Transaction Details continued**

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

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**Interest Details**

	<b>Credit Interest</b>	<b>Debit Interest</b>
<b>Year to Date</b>	\$52.02	\$0.00
<b>Previous Year</b>	\$239.29	\$0.00

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**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)**

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Account Number 458994271  
 Statement Period 02/07/2019 to 01/01/2020  
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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
<b>SUB TOTAL</b>	1	1	0		0.00
<b>FEE REBATE</b>					0.00
<b>TOTALS</b>	1	1	0		0.00

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

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

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

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

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

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

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

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

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

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