

# Statement of Account

## INVESTMENT CASH ACCOUNT

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 458994271  
**Statement Period** 02/01/2020 to 30/06/2020  
**Statement No.** 11(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>
83,512.86	+	10,689.34	-	10,009.97	=	84,192.23

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 JAN	OPENING BALANCE			83,512.86
06 JAN	ATO		135.19	83,648.05
	ATO009000011739226			
06 JAN	ATO		875.34	84,523.39
	ATO009000011739225			
06 JAN	BT Life Insuranc	1,582.97		82,940.42
	YL493813 112-879			
15 JAN	ATO		1,624.64	84,565.06
	ATO007000011634368			
31 JAN	CREDIT INTEREST		3.56	84,568.62
19 FEB	CLEARVIEWLIFEINV	6,723.00		77,845.62
	518161961012380791			
29 FEB	CREDIT INTEREST		3.25	77,848.87
09 MAR	INTERNET WITHDRAWAL 09MAR 21:15	1,650.00		76,198.87
	N & F Super Fund			
16 MAR	ATO		135.19	76,334.06
	ATO001100011596844			
16 MAR	ATO		875.34	77,209.40
	ATO001100011596843			
31 MAR	CREDIT INTEREST		2.00	77,211.40
15 APR	QUICKSUPER		1,368.12	78,579.52
	QUICKSPR2676613128			
24 APR	ATO		168.99	78,748.51
	ATO001000012472017			
24 APR	ATO		1,094.18	79,842.69
	ATO001000012472016			
30 APR	CREDIT INTEREST		0.64	79,843.33
18 MAY	ATO		135.19	79,978.52
	ATO007000011992932			
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			79,978.52

#### Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			79,978.52
18 MAY	ATO		875.34	80,853.86
	ATO007000011992931			
30 MAY	CREDIT INTEREST		0.68	80,854.54
03 JUN	ATO		135.19	80,989.73
	ATO006000012250452			
03 JUN	ATO		875.34	81,865.07
	ATO006000012250451			
08 JUN	TFR WDL BPAY INTERNET08JUN 11:54 TO ASIC 2296059457202	54.00		81,811.07
18 JUN	QUICKSUPER QUICKSPR2715770346		1,117.32	82,928.39
24 JUN	ATO		168.99	83,097.38
	ATO003000012478112			
24 JUN	ATO		1,094.18	84,191.56
	ATO003000012478111			
30 JUN	CREDIT INTEREST		0.67	84,192.23
30 JUN	<i>CLOSING BALANCE</i>			84,192.23

#### Summary of Automatic Deductions

Date	Paid To	Amount \$
6 JAN	BT Life Insuranc YL493813 112-879	1,582.97
19 FEB	CLEARVIEWLIFEINV 518161961012380791	6,723.00

#### Interest Details

	Credit Interest	Debit Interest
<b>Year to Date</b>	\$62.82	\$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** 02/01/2020 to 30/06/2020  
**Statement No.** 11(page 3 of 4)

**Summary of Transaction Fees 01/01/2020 TO 31/01/2020**

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	0.00	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	1	1	0	0.00	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	0.00	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 01/02/2020 TO 29/02/2020 - No transactions carried out**

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

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

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

**Summary of Transaction Fees 01/04/2020 TO 30/04/2020 - No transactions carried out**

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

**Summary of Transaction Fees 01/05/2020 TO 31/05/2020 - No transactions carried out**

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

**Summary of Transaction Fees 01/06/2020 TO 30/06/2020 - No transactions carried out**

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

<b>Account Number</b>	458994271
<b>Statement Period</b>	02/01/2020 to 30/06/2020
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**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**