

Statement of Account

FREEDOM

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 065102294
Statement Period 01/01/2021 to 31/03/2021
Statement No. 49(page 1 of 4)

THE VISION TEAM PTY LIMITED ATF
 THE VISION TEAM P/L SUPERANNAUTION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
23,065.81	+	111,794.39	-	128,158.00	=	6,702.20

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JAN	OPENING BALANCE			23,065.81
07 JAN	COMMSEC SECURITI COMMSEC	20,000.00		3,065.81
16 JAN	TFR WDL BPAY INTERNET16JAN 05:41 TO OMIFL APPS NO 10 20101877	2,000.00		1,065.81
19 JAN	QUICKSUPER QUICKSPR2870457905		1,807.85	2,873.66
23 JAN	TFR WDL BPAY INTERNET23JAN 07:22 TO OMIFL - LAKEHOUSE 200089218	2,500.00		373.66
30 JAN	ACCOUNT SERVICE FEE EFFECTIVE DATE 31JAN	5.00		368.66
03 FEB	INTERNET DEPOSIT 03FEB 16:38 Term Deposit Retun Funds		45,000.00	45,368.66
03 FEB	INTERNET DEPOSIT 03FEB 16:39 Term Deposit Interest		217.78	45,586.44
04 FEB	TFR WDL BPAY INTERNET04FEB 06:37 TO ANZ ACCOUNT SIL 012012439404378	15,000.00		30,586.44
04 FEB	COMMSEC SECURITI COMMSEC	30,000.00		586.44
12 FEB	OZFOREX LIMITED HELLOSTAKE.COM		19,185.44	19,771.88
15 FEB	INTERNET DEPOSIT 14FEB 20:42 Additional Contrb Peter		3,000.00	22,771.88
15 FEB	COMMSEC SECURITI COMMSEC	20,000.00		2,771.88
16 FEB	TFR WDL BPAY INTERNET16FEB 05:45 TO OMIFL APPS NO 10 20101877	2,000.00		771.88
16 FEB	QUICKSUPER QUICKSPR2891911617		1,807.85	2,579.73
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			2,579.73

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			2,579.73
23 FEB	COMMSEC SECURITI COMMSEC	2,000.00		579.73
24 FEB	INTERNET DEPOSIT 24FEB 07:23 Tax Payment		5,143.00	5,722.73
24 FEB	TFR WDL BPAY INTERNET24FEB 07:23 TO TAX OFFICE PAYMENTS 901280353905460	5,143.00		579.73
26 FEB	OZFOREX LIMITED HELLOSTAKE.COM		8,824.48	9,404.21
27 FEB	ACCOUNT SERVICE FEE EFFECTIVE DATE 28FEB	5.00		9,399.21
01 MAR	COMMSEC SECURITI COMMSEC	9,000.00		399.21
08 MAR	INTERNET DEPOSIT 08MAR 21:45 Contribution Mary		25,000.00	25,399.21
09 MAR	COMMSEC SECURITI COMMSEC	12,500.00		12,899.21
11 MAR	COMMSEC SECURITI COMMSEC	8,000.00		4,899.21
17 MAR	QUICKSUPER QUICKSPR2915811566		1,807.85	6,707.06
31 MAR	CREDIT INTEREST		0.14	6,707.20
31 MAR	ACCOUNT SERVICE FEE	5.00		6,702.20
31 MAR	<i>CLOSING BALANCE</i>			6,702.20

Summary of Automatic Deductions

Date	Paid To	Amount \$
7 JAN	COMMSEC SECURITI COMMSEC	20,000.00
4 FEB	COMMSEC SECURITI COMMSEC	30,000.00
15 FEB	COMMSEC SECURITI COMMSEC	20,000.00
23 FEB	COMMSEC SECURITI COMMSEC	2,000.00
1 MAR	COMMSEC SECURITI COMMSEC	9,000.00
9 MAR	COMMSEC SECURITI COMMSEC	12,500.00
11 MAR	COMMSEC SECURITI COMMSEC	8,000.00

Interest Details

Account Number 065102294
Statement Period 01/01/2021 to 31/03/2021
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	Credit Interest	Debit Interest
Year to Date	\$1.33	\$0.00
Previous Year	\$3.62	\$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 01/01/2021 TO 31/01/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	2	2	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 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					5.00
SUB TOTAL	3	3	0		5.00
FEE REBATE					0.00
TOTALS	3	3	0		5.00

Summary of Transaction Fees 01/02/2021 TO 28/02/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Account Service Fee					5.00
SUB TOTAL	6	6	0		5.00
FEE REBATE					0.00
TOTALS	6	6	0		5.00

Account Number 065102294
Statement Period 01/01/2021 to 31/03/2021
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Summary of Transaction Fees 01/03/2021 TO 31/03/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Account Service Fee					5.00
SUB TOTAL	3	3	0		5.00
FEE REBATE					0.00
TOTALS	3	3	0		5.00

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

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
