

# Statement of Account

## FREEDOM

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 065102294  
**Statement Period** 01/10/2020 to 31/12/2020  
**Statement No.** 48(page 1 of 4)

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

### Account Summary

|                        |   |                      |   |                     |   |                        |
|------------------------|---|----------------------|---|---------------------|---|------------------------|
| <b>Opening Balance</b> |   | <b>Total Credits</b> |   | <b>Total Debits</b> |   | <b>Closing Balance</b> |
| 17,789.82              | + | 145,423.99           | - | 140,148.00          | = | 23,065.81              |

### Transaction Details

| Date   | Transaction Description  | Debit     | Credit     | Balance \$ |
|--------|--|-----------|------------|------------|
| 01 OCT | OPENING BALANCE  |           |            | 17,789.82  |
| 13 OCT | TFR WDL BPAY INTERNET13OCT 14:23<br>TO TAX OFFICE PAYMENTS 901280353905460 | 5,143.00  |            | 12,646.82  |
| 19 OCT | TFR WDL BPAY INTERNET17OCT 23:06<br>TO OMIFL - LAKEHOUSE 200089218         | 2,500.00  |            | 10,146.82  |
| 19 OCT | TFR WDL BPAY INTERNET17OCT 23:13<br>TO OMIFL - LAKEHOUSE 200089218         | 2,500.00  |            | 7,646.82   |
| 19 OCT | TFR WDL BPAY INTERNET17OCT 23:18<br>TO OMIFL APPS NO 10 20101877           | 5,000.00  |            | 2,646.82   |
| 19 OCT | QUICKSUPER<br>QUICKSPR2802587539   |           | 1,807.85   | 4,454.67   |
| 31 OCT | ACCOUNT SERVICE FEE  | 5.00      |            | 4,449.67   |
| 13 NOV | CMC MARKETS STOC<br>13240299   |           | 20,000.00  | 24,449.67  |
| 16 NOV | TFR WDL BPAY INTERNET16NOV 05:49<br>TO OMIFL APPS NO 10 20101877           | 2,500.00  |            | 21,949.67  |
| 16 NOV | TFR WDL BPAY INTERNET16NOV 05:49<br>TO OMIFL - LAKEHOUSE 200089218         | 2,500.00  |            | 19,449.67  |
| 17 NOV | QUICKSUPER<br>QUICKSPR2824511144   |           | 1,807.85   | 21,257.52  |
| 09 DEC | CMC MARKETS STOC<br>13631589   |           | 100,000.00 | 121,257.52 |
| 09 DEC | COMMSEC SECURITI<br>COMMSEC  | 40,000.00 |            | 81,257.52  |
| 10 DEC | COMMSEC SECURITI<br>COMMSEC  | 50,000.00 |            | 31,257.52  |
| 16 DEC | TFR WDL BPAY INTERNET16DEC 05:51<br>TO OMIFL APPS NO 10 20101877           | 2,500.00  |            | 28,757.52  |
|        | SUB TOTAL CARRIED FORWARD TO NEXT PAGE                                     |           |            | 28,757.52  |

|                         |                          |
|-------------------------|--------------------------|
| <b>Account Number</b>   | 065102294                |
| <b>Statement Period</b> | 01/10/2020 to 31/12/2020 |
| <b>Statement No.</b>    | 48(page 2 of 4)          |

#### Transaction Details continued

| Date   | Transaction Description  | Debit     | Credit    | Balance \$ |
|--------|--|-----------|-----------|------------|
|        | <i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>                |           |           | 28,757.52  |
| 16 DEC | TFR WDL BPAY INTERNET16DEC 05:51<br>TO OMIFL - LAKEHOUSE 200089218 | 2,500.00  |           | 26,257.52  |
| 17 DEC | QUICKSUPER<br>QUICKSPR2848271020                                   |           | 1,807.85  | 28,065.37  |
| 29 DEC | CMC MARKETS STOC<br>13873430                                       |           | 20,000.00 | 48,065.37  |
| 29 DEC | COMMSEC SECURITI<br>COMMSEC  | 25,000.00 |           | 23,065.37  |
| 31 DEC | CREDIT INTEREST  |           | 0.44      | 23,065.81  |
| 31 DEC | <i>CLOSING BALANCE</i>   |           |           | 23,065.81  |

#### Summary of Automatic Deductions

| Date   | Paid To                     | Amount \$ |
|--------|-----------------------------|-----------|
| 9 DEC  | COMMSEC SECURITI<br>COMMSEC | 40,000.00 |
| 10 DEC | COMMSEC SECURITI<br>COMMSEC | 50,000.00 |
| 29 DEC | COMMSEC SECURITI<br>COMMSEC | 25,000.00 |

#### Interest Details

|                      | Credit Interest | Debit Interest |
|----------------------|-----------------|----------------|
| <b>Year to Date</b>  | \$1.19          | \$0.00         |
| <b>Previous Year</b> | \$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.

**Account Number** 065102294  
**Statement Period** 01/10/2020 to 31/12/2020  
**Statement No.** 48(page 3 of 4)

**Summary of Transaction Fees 01/10/2020 TO 31/10/2020**

| Transaction Type                                  | Total Trans | Free | Charged | Rate \$ | Total \$ |
|---|-------------|------|---------|---------|----------|
| Phone Banking                                     | 0           | 0    | 0       | 0.00    | 0.00     |
| Internet/Business Banking Online                  | 4           | 4    | 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                                     | 0           | 0    | 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     |
| <b>SUB TOTAL</b>                                  | 4           | 4    | 0       |         | 5.00     |
| <b>FEE REBATE</b>                                 |             |      |         |         | 0.00     |
| <b>TOTALS</b>                                     | 4           | 4    | 0       |         | 5.00     |

**Summary of Transaction Fees 01/11/2020 TO 30/11/2020 - No transactions carried out**

|                   |   |   |   |  |      |
|-------------------|---|---|---|--|------|
| <b>SUB TOTAL</b>  | 2 | 2 | 0 |  | 0.00 |
| <b>FEE REBATE</b> |   |   |   |  | 0.00 |

**Summary of Transaction Fees 01/12/2020 TO 31/12/2020 - No transactions carried out**

|                   |   |   |   |  |      |
|-------------------|---|---|---|--|------|
| <b>SUB TOTAL</b>  | 5 | 5 | 0 |  | 0.00 |
| <b>FEE REBATE</b> |   |   |   |  | 0.00 |

**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**

|                         |                          |
|-------------------------|--------------------------|
| <b>Account Number</b>   | 065102294                |
| <b>Statement Period</b> | 01/10/2020 to 31/12/2020 |
| <b>Statement No.</b>    | 48(page 4 of 4)          |

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**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](https://stgeorge.com.au/dispute)**

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