

# Statement of Account

## FREEDOM

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 065102294  
**Statement Period** 01/04/2021 to 30/06/2021  
**Statement No.** 50(page 1 of 3)

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

### Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
6,702.20	+	62,046.67	-	50,747.35	=	18,001.52

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 APR	OPENING BALANCE			6,702.20
01 APR	CMC MARKETS STOC 15517959		17,500.00	24,202.20
06 APR	COMMSEC SECURITI COMMSEC	20,000.00		4,202.20
20 APR	QUICKSUPER QUICKSPR2942165171		1,807.85	6,010.05
18 MAY	QUICKSUPER QUICKSPR2965077949		1,807.85	7,817.90
31 MAY	CMC MARKETS STOC 16264340		18,500.00	26,317.90
02 JUN	OSKO WITHDRAWAL 02JUN 07:14 STUQ000044 Reference STUQ000044 Stake	25,000.00		1,317.90
15 JUN	QUICKSUPER QUICKSPR2985262232		1,807.85	3,125.75
16 JUN	INTERNET DEPOSIT 16JUN 11:58 Contribution for Mary		5,000.00	8,125.75
16 JUN	TFR WDL BPAY INTERNET16JUN 12:28 TO TAX OFFICE PAYMENTS 001901280353904060	5,143.00		2,982.75
18 JUN	NOBLELINK FINANC 110213774/961612	275.38		2,707.37
18 JUN	NOBLELINK FINANC 110213774/961613	323.97		2,383.40
28 JUN	ATO ATO008000014860981		15,622.96	18,006.36
30 JUN	CREDIT INTEREST		0.16	18,006.52
30 JUN	ACCOUNT-KEEPING FEE	5.00		18,001.52
30 JUN	CLOSING BALANCE			18,001.52

<b>Account Number</b>	065102294
<b>Statement Period</b>	01/04/2021 to 30/06/2021
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#### Summary of Automatic Deductions

Date	Paid To	Amount \$
6 APR	COMMSEC SECURITI COMMSEC	20,000.00
18 JUN	NOBLELINK FINANC 110213774/961612	275.38
18 JUN	NOBLELINK FINANC 110213774/961613	323.97

#### Interest Details

	Credit Interest	Debit Interest
<b>Year to Date</b>	\$1.49	\$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.

#### Summary of Transaction Fees 01/04/2021 TO 30/04/2021

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	0.00	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 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	0.00	0.00
Account-keeping Fee					0.00
<b>SUB TOTAL</b>	<b>1</b>	<b>1</b>	<b>0</b>		<b>0.00</b>
<b>FEE REBATE</b>					<b>0.00</b>
<b>TOTALS</b>	<b>1</b>	<b>1</b>	<b>0</b>		<b>0.00</b>

Account Number 065102294  
Statement Period 01/04/2021 to 30/06/2021  
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**Summary of Transaction Fees 01/05/2021 TO 31/05/2021 - No transactions carried out**

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

**Summary of Transaction Fees 01/06/2021 TO 30/06/2021**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Account-keeping Fee					5.00
SUB TOTAL	4	4	0		5.00
FEE REBATE					0.00
TOTALS	4	4	0		5.00

**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**

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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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