

# 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

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
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	20,000.00		3,065.81
	COMMSEC			
16 JAN	TFR WDL BPAY INTERNET16JAN 05:41	2,000.00		1,065.81
	TO OMIFL APPS NO 10 20101877			
19 JAN	QUICKSUPER		1,807.85	2,873.66
	QUICKSPR2870457905			
23 JAN	TFR WDL BPAY INTERNET23JAN 07:22	2,500.00		373.66
	TO OMIFL - LAKEHOUSE 200089218			
30 JAN	ACCOUNT SERVICE FEE	5.00		368.66
	EFFECTIVE DATE 31JAN			
03 FEB	INTERNET DEPOSIT 03FEB 16:38		45,000.00	45,368.66
	Term Deposit Retun Funds			
03 FEB	INTERNET DEPOSIT 03FEB 16:39		217.78	45,586.44
	Term Deposit Interest			
04 FEB	TFR WDL BPAY INTERNET04FEB 06:37	15,000.00		30,586.44
	TO ANZ ACCOUNT SIL 012012439404378			
04 FEB	COMMSEC SECURITI	30,000.00		586.44
	COMMSEC			
12 FEB	OZFOREX LIMITED		19,185.44	19,771.88
	HELLOSTAKE.COM			
15 FEB	INTERNET DEPOSIT 14FEB 20:42		3,000.00	22,771.88
	Additional Contrb Peter			
15 FEB	COMMSEC SECURITI	20,000.00		2,771.88
	COMMSEC			
16 FEB	TFR WDL BPAY INTERNET16FEB 05:45	2,000.00		771.88
	TO OMIFL APPS NO 10 20101877			
16 FEB	QUICKSUPER		1,807.85	2,579.73
	QUICKSPR2891911617			
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			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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	<b>Credit Interest</b>	<b>Debit Interest</b>
<b>Year to Date</b>	\$1.33	\$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 01/01/2021 TO 31/01/2021

<b>Transaction Type</b>	<b>Total Trans</b>	<b>Free</b>	<b>Charged</b>	<b>Rate \$</b>	<b>Total \$</b>
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
<b>SUB TOTAL</b>	<b>3</b>	<b>3</b>	<b>0</b>		<b>5.00</b>
<b>FEE REBATE</b>					<b>0.00</b>
<b>TOTALS</b>	<b>3</b>	<b>3</b>	<b>0</b>		<b>5.00</b>

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

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

**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**

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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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