

Statement of Account

FREEDOM

Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 112-879
Account Number 065102294
Statement Period 01/07/2020 to 30/09/2020
Statement No. 47(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
80,502.52	+	25,737.31	-	88,450.01	=	17,789.82

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JUL	OPENING BALANCE			80,502.52
01 JUL	PETER FELICE 460184XXXXXX5768		313.01	80,815.53
06 JUL	INTERNET WITHDRAWAL 06JUL 10:21 Correction wrong acc	313.01		80,502.52
13 JUL	INTERNET WITHDRAWAL 12JUL 18:20 Invoice 47365	7,172.00		73,330.52
13 JUL	TFR WDL BPAY INTERNET 12JUL 18:23 TO TAX OFFICE PAYMENTS 901280353905460	15,965.00		57,365.52
14 JUL	TFR WDL BPAY INTERNET 14JUL 05:41 TO OMIFL - LAKEHOUSE 200089218	5,000.00		52,365.52
15 JUL	TFR WDL BPAY INTERNET 15JUL 05:52 TO OMIFL APPS NO 10 20101877	5,000.00		47,365.52
15 JUL	QUICKSUPER QUICKSPR2734444307		1,807.85	49,173.37
03 AUG	INTERNET WITHDRAWAL 03AUG 21:16 Transfer to new TD Account	45,000.00		4,173.37
17 AUG	QUICKSUPER QUICKSPR2757961352		1,807.85	5,981.22
31 AUG	CMC MARKETS STOC 12111799		20,000.00	25,981.22
09 SEP	TFR WDL BPAY INTERNET 09SEP 12:42 TO OMIFL - LAKEHOUSE 200089218	5,000.00		20,981.22
09 SEP	TFR WDL BPAY INTERNET 09SEP 12:43 TO OMIFL APPS NO 10 20101877	5,000.00		15,981.22
17 SEP	QUICKSUPER QUICKSPR2780385253		1,807.85	17,789.07
30 SEP	CREDIT INTEREST		0.75	17,789.82
30 SEP	CLOSING BALANCE			17,789.82

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Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.75	\$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 01/07/2020 TO 31/07/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	5	5	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					0.00
SUB TOTAL	5	5	0		0.00
FEE REBATE					0.00
TOTALS	5	5	0		0.00

Summary of Transaction Fees 01/08/2020 TO 31/08/2020 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/09/2020 TO 30/09/2020 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

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Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUN - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUL - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions AUG - 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
