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Go green with us and receive your statement by email.

Call 13 19 87 to register.



Member Support Centre 13 19 87

[newcastlepermanent.com.au](http://newcastlepermanent.com.au)

006585 017



FERGUSON FAMILY SUPERANNUATION

FUND

13 WATSON ST

NEW LAMBTON NSW 2305

Period: 1 June 2020 to 30 June 2020

Statement number 25

Page 1 of 3

# Business Cash Management Account

## About your account

Account number	531835103
Account name	JJ FERGUSSON PTY LTD ATF FERGUSSON FAMILY SUPERANNUATION FUND
BSB	650 300
Total interest earned for the financial year ending 30 June 2020	\$46.97

Closing balance	<b>\$24,064.04</b>
-----------------	--------------------

## Your transaction summary

Opening account balance	\$24,670.11
Total Credits	+ \$3,857.24
Total Debits	- \$4,463.31
Closing account balance	<b>\$24,064.04</b>

## Branch out into contactless ways of banking – register for Digital Banking!

- > Change your card PIN
- > Personalise your accounts with nicknames
- > Use Osko by BPAY® to make payments almost instantly
- > Activate a new card or block a lost card
- > Access your statements all in one place

Head online to [newcastlepermanent.com.au/tools-and-services/digital-banking](http://newcastlepermanent.com.au/tools-and-services/digital-banking) to register today!

Here's some more information for you: Terms and conditions apply. Registered to BPAY Pty Ltd ABN 69 029 137 518. This information has been prepared without taking into account your objectives, financial situation or needs. Therefore, before acting on this information, you should consider its appropriateness having regard to these matters and the product terms and conditions available at [newcastlepermanent.com.au/tools-and-services/terms-and-conditions](http://newcastlepermanent.com.au/tools-and-services/terms-and-conditions). Newcastle Permanent Building Society Limited ACN 087 651 992. Australian Financial Services Licence/Australian Credit Licence 238273.

# Important Security Information

**for all cardholders and customers registered for Online and/or Phone banking.**

**Please read this information and ensure it's also read by any authorised user of your account(s).**

## It pays to stay alert!

Financial fraud is big business and takes many forms – from mail and credit card abuse to identity theft and online scams. We ask you to be alert and follow these security guidelines to protect the balance of your accounts when you use your cards or online banking.

## Keep your money safe and secure

Take care to protect the security of your:

- Card(s);
- Personal Identification Number (PIN); and
- Access codes, i.e. your customer ID, passcode and password(s).

## How to maintain card security

1. Sign your card as soon as you receive it.
2. Don't allow anyone else to use your card.
3. Don't write your PIN on your card or any article you normally carry with your card.
4. Ensure your card is not left unattended in public places.
5. Ensure you destroy your card and cut through the magnetic stripe and security microchip when it expires.
6. Always keep your card in a secure location.
7. Check regularly that you have your card.

## Protect your PIN and access codes

1. Use care at ATMs or EFTPOS terminals to prevent others seeing the PIN you enter. If you believe an ATM has been tampered with, do not use it. Advise the nearest Newcastle Permanent branch or call us on 13 19 87.
2. Don't disclose your PIN or access codes to anyone, including family, friends, merchants (face-to-face or online) and Newcastle Permanent staff.
3. Memorise your PINs and access codes and destroy letters that advise you of new ones.
4. Do not store your PIN or access codes (or your disguised codes) on your card, device or any article normally carried with your card or device.
5. Take care to prevent anyone seeing or hearing your access codes being entered into a phone, computer or device.
6. Do not allow any persons visibility to your computer, phone or any other devices remotely where you are required to disclose your PIN, access code or password (this includes one time passwords).

## Additional cardholders

We give a PIN to each additional cardholder. They are required to protect their card and store their PIN and access code with as much care as you are required to protect and store yours.

## You can create your own PIN or access code

For your convenience and security you may select your own PIN and access code. If you choose your own, don't use your birthday, name or other obvious combinations such as your phone number, car registration or postcode.

If you don't take reasonable steps to disguise your PIN and access code and stop others from being able to access them, you may be liable for any unauthorised transactions.

## When to notify us immediately

It's important that you make every effort to ensure your card; any record of your PIN; and/or any record of your access codes are not misused, lost or stolen. You or any authorised user must notify us immediately if:

- A card is lost or stolen;
- Your access codes are lost or stolen;
- You suspect a PIN or access code has become known to someone else; or
- You suspect any unauthorised use of a card, PIN or account.

If you don't notify us, or if there is an unreasonable delay in notifying us, you may be liable for any loss incurred as a result of unauthorised access or transactions.

If you or an authorised user fail to adhere to the security requirements outlined in the terms and conditions, you may be liable for losses resulting from any unauthorised transactions. Your liability for such losses will be determined in accordance with the ePayments Code and our Terms and Conditions.

## We're here for you

Simply call 13 19 87

- For a copy of Terms and Conditions or our security statement; or
- To notify us of unauthorised transactions; or
- For any account security issues.

To report a lost or stolen card anytime call 13 19 87

## Your transactions

Please check this statement. If there is an unauthorised transaction or error call 13 19 87 immediately.

If you have any feedback, would like further information about this financial product, wish to opt out of direct marketing or lodge a complaint with our dispute resolution process please call 13 19 87 or drop in to your local branch.

Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
<b>Opening account balance</b>						<b>\$24,670.11</b>
3 Jun 20	3 Jun 20	38	Cooma H Hardware Cooma	33.56		24,636.55
3 Jun 20	3 Jun 20	38	Cooma H Hardware Cooma	27.49		24,609.06
4 Jun 20	4 Jun 20		Int-Credit From 732964104		195.34	24,804.40
4 Jun 20	4 Jun 20	38	Mitre 10 Cooma	39.99		24,764.41
4 Jun 20	4 Jun 20	38	Cooma H Hardware Cooma	19.28		24,745.13
4 Jun 20	4 Jun 20	38	Eft- Coles Express 19	60.00		24,685.13
6 Jun 20	6 Jun 20	38	Kinross Inn Cooma	362.97		24,322.16
9 Jun 20	9 Jun 20		BPAY: 130112Origin Energy Hold	175.52		24,146.64
11 Jun 20	11 Jun 20	38	Brite 2 Pty Ltd Broadmeadow	1,886.00		22,260.64
13 Jun 20	13 Jun 20	38	Miccrom Pty Ltd Gilgandra	98.00		22,162.64
15 Jun 20	15 Jun 20		Fergusson Real E:Bank Statement		2,104.67	24,267.31
22 Jun 20	22 Jun 20		Baron St:Tfr Benjamin Baker	1,754.50		22,512.81
24 Jun 20	24 Jun 20		Loan Interest Paym		833.00	23,345.81
30 Jun 20	30 Jun 20		Fergusson Real E:Bank Statement		723.25	24,069.06
30 Jun 20	30 Jun 20		Excess Transaction Charge	6.00		24,063.06
30 Jun 20	30 Jun 20		Int-Credit This Account		0.98	24,064.04
<b>Transaction Totals</b>				<b>\$4,463.31</b>	<b>\$3,857.24</b>	
<b>Closing account balance</b>						<b>\$24,064.04</b>

# HELPING REWRITE THE FUTURE

Newcastle Permanent Charitable Foundation has partnered with Central Coast Local Health District, Hunter New England Local Health District and Everymind to provide accessible support resources for people impacted by the COVID-19 pandemic. Together, we are helping people navigate available services and manage their mental wellbeing as we navigate through this turbulent time.

For more information visit [charitablefoundation.com.au](http://charitablefoundation.com.au)

NEWCASTLE PERMANENT  
CHARITABLE  
FOUNDATION

Newcastle Permanent Community Foundation Company Ltd ABN 79 092 437 379 as Trustee for Newcastle Permanent Charitable Foundation

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FERGUSON FAMILY SUPERANNUATION

FUND

13 WATSON ST

NEW LAMBTON NSW 2305

Period: 1 May 2020 to 31 May 2020

Statement number 24

Page 1 of 3

## Business Cash Management Account

### About your account

Account number	531835103
Account name	JJ FERGUSSON PTY LTD ATF FERGUSSON FAMILY SUPERANNUATION FUND
BSB	650 300

Closing balance **\$24,670.11**

### Your transaction summary

Opening account balance	\$35,995.69
Total Credits	+\$2,700.86
Total Debits	-\$14,026.44
Closing account balance	<b>\$24,670.11</b>

### Impacted by COVID-19?

We have expanded our relief support to help customers and small business through this time and we encourage people to talk to us if they are in need. You can find out more information at [newcastlepermanent.com.au/supporting-you](http://newcastlepermanent.com.au/supporting-you)



Newcastle Permanent Building Society Limited ACN 087 651 992. Australian Financial Services Licence/Australian Credit Licence 238273

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Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
<b>Opening account balance</b>						<b>\$35,995.69</b>
7 May 20	7 May 20	38	Cooma H Hardware Cooma	94.19		35,901.50
7 May 20	7 May 20		Baron St:Tfr G & M Alam	1,830.00		34,071.50
8 May 20	8 May 20	38	South East Tile And Cooma	173.00		33,898.50
8 May 20	8 May 20	38	Cooma H Hardware Cooma	199.97		33,698.53
9 May 20	9 May 20	38	Mitre 10 Cooma	44.98		33,653.55
9 May 20	9 May 20	38	Cooma H Hardware Cooma	13.98		33,639.57
9 May 20	9 May 20	38	Cooma H Hardware Cooma	5.97		33,633.60
9 May 20	9 May 20	38	Cmsc Res Rec Cntr Cooma	35.00		33,598.60
9 May 20	9 May 20	38	Cmsc Res Rec Cntr Cooma	35.00		33,563.60
11 May 20	11 May 20		Baron St:Tfr Anderson Plumbing	3,750.58		29,813.02
12 May 20	12 May 20	38	Cooma H Hardware Cooma	5.99		29,807.03
12 May 20	12 May 20	38	Cooma H Hardware Cooma	90.72		29,716.31
13 May 20	13 May 20	38	South East Tile And Cooma	200.00		29,516.31
13 May 20	13 May 20	38	South East Tile And Cooma	39.00		29,477.31
13 May 20	13 May 20	38	Cooma H Hardware Cooma	202.62		29,274.69
14 May 20	14 May 20	38	South East Tile And Cooma	79.00		29,195.69
14 May 20	14 May 20	38	Mitre 10 Cooma	11.99		29,183.70
14 May 20	14 May 20	38	Mitre 10 Cooma	35.13		29,148.57
14 May 20	14 May 20	38	Cooma H Hardware Cooma	64.19		29,084.38
14 May 20	14 May 20	38	Cooma H Hardware Cooma	121.66		28,962.72
15 May 20	15 May 20	38	Cooma H Hardware Cooma	120.81		28,841.91
15 May 20	15 May 20		Fergusson Real E:Bank Statement		1,803.96	30,645.87
16 May 20	16 May 20	38	Cooma H Hardware Cooma	125.64		30,520.23
16 May 20	16 May 20	38	Cmsc Res Rec Cntr Cooma	26.72		30,493.51
16 May 20	16 May 20		BPAY: 90340Snowy Monaro Region	2,207.00		28,286.51
16 May 20	16 May 20		Baron St.:Tfr Benjamin Baker	858.00		27,428.51
17 May 20	17 May 20	38	Mitre 10 Cooma	20.93		27,407.58
17 May 20	17 May 20	38	South East Tile And Cooma	40.00		27,367.58
21 May 20	21 May 20	38	Brite 2 Pty Ltd Broadmeadow	1,186.00		26,181.58
24 May 20	24 May 20		Loan Interest Paym		833.00	27,014.58
24 May 20	24 May 20		Baronst:Tfr Benjamin Baker	1,417.50		25,597.08
26 May 20	26 May 20	38	Cooma H Hardware Cooma	22.45		25,574.63
27 May 20	27 May 20	38	Caltex Cooma Cooma	67.00		25,507.63
27 May 20	27 May 20	38	Cooma H Hardware Cooma	62.64		25,444.99
27 May 20	27 May 20	38	Cooma H Hardware Cooma	62.64		25,382.35
27 May 20	27 May 20	38	Mitre 10 Cooma	43.46		25,338.89
27 May 20	27 May 20	38	Mitre 10 Cooma	98.97		25,239.92



Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
28 May 20	28 May 20	38	Mitre 10 Cooma	9.08		25,230.84
29 May 20	29 May 20	38	Cooma Motor Lodge Cooma	387.00		24,843.84
29 May 20	29 May 20		Cooma H Hardware		62.64	24,906.48
31 May 20	31 May 20	38	Bunnings 377000 Newcastle	170.48		24,736.00
31 May 20	31 May 20	38	Bunnings 544000 Kotara	35.15		24,700.85
31 May 20	31 May 20		Excess Transaction Charge	32.00		24,668.85
31 May 20	31 May 20		Int-Credit This Account		1.26	24,670.11
<b>Transaction Totals</b>				<b>\$14,026.44</b>	<b>\$2,700.86</b>	
<b>Closing account balance</b>						<b>\$24,670.11</b>









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JEFFREY JOHN FERGUSON  
13 WATSON ST  
NEW LAMBTON NSW 2305

Period: 1 May 2020 to 31 May 2020  
Statement number 24  
Page 1 of 3

## Business Cash Management Account

### About your account

Account number	531835103
Account name	JJ FERGUSON PTY LTD ATF FERGUSON FAMILY SUPERANNUATION FUND
BSB	650 300

Closing balance **\$24,670.11**

### Your transaction summary

Opening account balance	\$35,995.69
Total Credits	+ \$2,700.86
Total Debits	- \$14,026.44
Closing account balance	\$24,670.11

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## Your transactions

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Account number 531835103

Statement number 24

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29 May 20	29 May 20	38	Cooma Motor Lodge Cooma	387.00		24,843.84
29 May 20	29 May 20		Cooma H Hardware		62.64	24,906.48
31 May 20	31 May 20	38	Bunnings 377000 Newcastle	170.48		24,736.00
31 May 20	31 May 20	38	Bunnings 544000 Kotara	35.15		24,700.85
31 May 20	31 May 20		Excess Transaction Charge	32.00		24,668.85
31 May 20	31 May 20		Int-Credit This Account		1.26	24,670.11
<b>Transaction Totals</b>				<b>\$14,026.44</b>	<b>\$2,700.86</b>	
<b>Closing account balance</b>						<b>\$24,670.11</b>

Here for good.





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FERGUSON FAMILY SUPERANNUATION  
FUND  
13 WATSON ST  
NEW LAMBTON NSW 2305

Period: 1 April 2020 to 30 April 2020  
Statement number 23  
Page 1 of 2

# Business Cash Management Account

## About your account

Account number	531835103
Account name	JJ FERGUSSON PTY LTD ATF FERGUSSON FAMILY SUPERANNUATION FUND
BSB	650 300

Closing balance **\$35,995.69**

## Your transaction summary

Opening account balance	\$43,217.11
Total Credits	+ \$4,989.85
Total Debits	- \$12,211.27
Closing account balance	\$35,995.69

## Impacted by COVID-19?

We have expanded our relief support to help customers and small business through this time and we encourage people to talk to us if they are in need. You can find out more information at [newcastlepermanent.com.au/supporting-you](https://newcastlepermanent.com.au/supporting-you)



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## Your transactions

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Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
<b>Opening account balance</b>						<b>\$43,217.11</b>
4 Apr 20	4 Apr 20		Baron St:Tfr Benjamin Baker	1,052.50		42,164.61
6 Apr 20	6 Apr 20		Loan Payment		833.00	42,997.61
8 Apr 20	8 Apr 20	38	Audika Newcastle Newcastle	7,498.00		35,499.61
15 Apr 20	15 Apr 20		Fergusson Real E:Bank Statement		1,340.91	36,840.52
18 Apr 20	18 Apr 20		Baron St:Tfr Benjamin Baker	1,358.00		35,482.52
20 Apr 20	20 Apr 20		BPAY: 75556Australian Taxation	1,460.00		34,022.52
24 Apr 20	24 Apr 20		Loan Interest Paym		833.00	34,855.52
25 Apr 20	25 Apr 20	38	Bunnings 377000 Newcastle	245.77		34,609.75
26 Apr 20	26 Apr 20		Baron St:Tfr Benjamin Baker	597.00		34,012.75
30 Apr 20	30 Apr 20		Fergusson Real E:Bank Statement		1,981.42	35,994.17
30 Apr 20	30 Apr 20		Int-Credit This Account		1.52	35,995.69
<b>Transaction Totals</b>				<b>\$12,211.27</b>	<b>\$4,989.85</b>	
<b>Closing account balance</b>						<b>\$35,995.69</b>

## Shop online with peace of mind

Shop online from the convenience of your lounge room using your Visa Debit card. Enjoy the freedom and flexibility of knowing your online purchases are safe and secure with the added protection of Visa's Zero Liability Policy.\*

For more information visit [newcastlepermanent.com.au/tools-and-services/accessing-your-money/cards/visa-debit-card](http://newcastlepermanent.com.au/tools-and-services/accessing-your-money/cards/visa-debit-card)



\*For more information on Visa's Zero Liability policy, drop into your local branch, visit [www.visa.com.au](http://www.visa.com.au) or call 13 19 87. Fees & charges may apply. Newcastle Permanent Building Society ACN 087 651 992, Australian Financial Services Licence/Australian Credit Licence 238273.



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JEFFREY JOHN FERGUSON  
13 WATSON ST  
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Period: 1 April 2020 to 30 April 2020  
Statement number 23  
Page 1 of 2

## Business Cash Management Account

### About your account

Account number 531835103  
Account name JJ FERGUSON PTY LTD ATF FERGUSON  
FAMILY SUPERANNUATION FUND  
BSB 650 300

Closing balance **\$35,995.69**

### Your transaction summary

Opening account balance **\$43,217.11**  
Total Credits + \$4,989.85  
Total Debits - \$12,211.27  
Closing account balance **\$35,995.69**



## Your transactions

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FUND

13 WATSON ST

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Period: 1 March 2020 to 31 March 2020

Statement number 22

Page 1 of 2

## Business Cash Management Account

### About your account

Account number	531835103
Account name	JJ FERGUSSON PTY LTD ATF FERGUSSON FAMILY SUPERANNUATION FUND
BSB	650 300

Closing balance **\$43,217.11**

### Your transaction summary

Opening account balance	\$97,585.27
Total Credits	+ \$2,486.42
Total Debits	- \$56,854.58
Closing account balance	\$43,217.11



## We mean business

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Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
<b>Opening account balance</b>						<b>\$97,585.27</b>
4 Mar 20	4 Mar 20		Wdl-Cash	50,000.00		47,585.27
9 Mar 20	9 Mar 20		Baron St:Tfr Anderson Plumbing	2,464.47		45,120.80
16 Mar 20	16 Mar 20		BPAY: 90340Snowy Monaro Region	78.50		45,042.30
16 Mar 20	16 Mar 20		BPAY: 130112Origin Energy Hold	74.91		44,967.39
16 Mar 20	16 Mar 20		Fergusson Real E:Bank Statement		1,542.21	46,509.60
19 Mar 20	19 Mar 20		BPAY: 130112Origin Energy Hold	183.44		46,326.16
24 Mar 20	24 Mar 20	38	Cooma H Hardware Cooma	441.69		45,884.47
25 Mar 20	25 Mar 20	38	Cooma H Hardware Cooma	159.83		45,724.64
25 Mar 20	25 Mar 20	38	Mitre 10 Cooma	27.63		45,697.01
25 Mar 20	25 Mar 20	38	Cooma H Hardware Cooma	129.09		45,567.92
25 Mar 20	25 Mar 20	38	Cooma H Hardware Cooma	140.19		45,427.73
26 Mar 20	26 Mar 20	38	Cooma H Hardware Cooma	117.23		45,310.50
26 Mar 20	26 Mar 20	38	Cooma H Hardware Cooma	96.93		45,213.57
27 Mar 20	27 Mar 20	38	Mitre 10 Cooma	73.91		45,139.66
27 Mar 20	27 Mar 20	38	Mitre 10 Cooma	5.93		45,133.73
27 Mar 20	27 Mar 20	38	Mitre 10 Cooma	59.97		45,073.76
27 Mar 20	27 Mar 20	38	Cooma H Hardware Cooma	16.74		45,057.02
27 Mar 20	27 Mar 20	38	Cooma H Hardware Cooma	110.20		44,946.82
27 Mar 20	27 Mar 20	38	Cooma H Hardware Cooma	157.80		44,789.02
27 Mar 20	27 Mar 20	38	Cooma H Hardware Cooma	185.16		44,603.86
28 Mar 20	28 Mar 20	38	Mitre 10 Cooma	12.98		44,590.88
28 Mar 20	28 Mar 20	38	Mitre 10 Cooma	37.98		44,552.90
28 Mar 20	28 Mar 20	38	South East Tile And Cooma	570.00		43,982.90
28 Mar 20	28 Mar 20		Baron St:Tfr Benjamin Baker	1,694.00		42,288.90
31 Mar 20	31 Mar 20		Fergusson Real E:Bank Statement		940.71	43,229.61
31 Mar 20	31 Mar 20		Excess Transaction Charge	16.00		43,213.61
31 Mar 20	31 Mar 20		Int-Credit This Account		3.50	43,217.11
<b>Transaction Totals</b>				<b>\$56,854.58</b>	<b>\$2,486.42</b>	
<b>Closing account balance</b>						<b>\$43,217.11</b>



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JEFFREY JOHN FERGUSON  
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Period: 1 March 2020 to 31 March 2020

Statement number 22

Page 1 of 2

## Business Cash Management Account

### About your account

Account number	531835103
Account name	JJ FERGUSON PTY LTD ATF FERGUSON FAMILY SUPERANNUATION FUND
BSB	650 300

Closing balance **\$43,217.11**

### Your transaction summary

Opening account balance	\$97,585.27
Total Credits	+ \$2,486.42
Total Debits	- \$56,854.58
Closing account balance	\$43,217.11

Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
Opening account balance						\$97,585.27
4 Mar 20	4 Mar 20		Wdl-Cash	50,000.00		47,585.27
9 Mar 20	9 Mar 20		Baron St:Tfr Anderson Plumbing	2,464.47		45,120.80
16 Mar 20	16 Mar 20		BPAY: 90340Snowy Monaro Region	78.50		45,042.30
16 Mar 20	16 Mar 20		BPAY: 130112Origin Energy Hold	74.91		44,967.39
16 Mar 20	16 Mar 20		Fergusson Real E:Bank Statement		1,542.21	46,509.60
19 Mar 20	19 Mar 20		BPAY: 130112Origin Energy Hold	183.44		46,326.16
24 Mar 20	24 Mar 20	38	Cooma H Hardware Cooma	441.69		45,884.47
25 Mar 20	25 Mar 20	38	Cooma H Hardware Cooma	159.83		45,724.64
25 Mar 20	25 Mar 20	38	Mitre 10 Cooma	27.63		45,697.01
25 Mar 20	25 Mar 20	38	Cooma H Hardware Cooma	129.09		45,567.92
25 Mar 20	25 Mar 20	38	Cooma H Hardware Cooma	140.19		45,427.73
26 Mar 20	26 Mar 20	38	Cooma H Hardware Cooma	117.23		45,310.50
26 Mar 20	26 Mar 20	38	Cooma H Hardware Cooma	96.93		45,213.57
27 Mar 20	27 Mar 20	38	Mitre 10 Cooma	73.91		45,139.66
27 Mar 20	27 Mar 20	38	Mitre 10 Cooma	5.93		45,133.73
27 Mar 20	27 Mar 20	38	Mitre 10 Cooma	59.97		45,073.76
27 Mar 20	27 Mar 20	38	Cooma H Hardware Cooma	16.74		45,057.02
27 Mar 20	27 Mar 20	38	Cooma H Hardware Cooma	110.20		44,946.82
27 Mar 20	27 Mar 20	38	Cooma H Hardware Cooma	157.80		44,789.02
27 Mar 20	27 Mar 20	38	Cooma H Hardware Cooma	185.16		44,603.86
28 Mar 20	28 Mar 20	38	Mitre 10 Cooma	12.98		44,590.88
28 Mar 20	28 Mar 20	38	Mitre 10 Cooma	37.98		44,552.90
28 Mar 20	28 Mar 20	38	South East Tile And Cooma	570.00		43,982.90
28 Mar 20	28 Mar 20		Baron St:Tfr Benjamin Baker	1,694.00		42,288.90
31 Mar 20	31 Mar 20		Fergusson Real E:Bank Statement		940.71	43,229.61
31 Mar 20	31 Mar 20		Excess Transaction Charge	16.00		43,213.61
31 Mar 20	31 Mar 20		Int-Credit This Account		3.50	43,217.11
Transaction Totals				\$56,854.58	\$2,486.42	
Closing account balance						\$43,217.11



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Period: 1 February 2020 to 29 February 2020

Statement number 21

Page 1 of 2

# Business Cash Management Account

## About your account

Account number	531835103
Account name	JJ FERGUSSON PTY LTD ATF FERGUSSON FAMILY SUPERANNUATION FUND
BSB	650 300

Closing balance **\$97,585.27**

## Your transaction summary

Opening account balance	\$51,514.60
Total Credits	+\$150,258.97
Total Debits	-\$104,188.30
Closing account balance	\$97,585.27

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Account number 531835103

Statement number 21

Page 2 of 2

## Your transactions

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Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
<b>Opening account balance</b>						<b>\$51,514.60</b>
5 Feb 20	5 Feb 20	38	Bunnings 544000 Kotara	118.20		51,396.40
7 Feb 20	7 Feb 20	38	Cooma H Hardware Cooma	304.24		51,092.16
8 Feb 20	8 Feb 20	38	Mitre 10 Cooma	26.98		51,065.18
8 Feb 20	8 Feb 20	38	Mitre 10 Cooma	14.99		51,050.19
8 Feb 20	8 Feb 20	38	Cooma H Hardware Cooma	19.99		51,030.20
8 Feb 20	8 Feb 20	38	Cooma H Hardware Cooma	4.18		51,026.02
8 Feb 20	8 Feb 20	38	Cmsc Res Rec Cntr Cooma	26.72		50,999.30
17 Feb 20	17 Feb 20		Fergusson Real E:Bank Statement		1,605.96	52,605.26
18 Feb 20	18 Feb 20		BPAY: 75556Australian Taxation	1,460.00		51,145.26
18 Feb 20	18 Feb 20		BPAY: 90340Snowy Monaro Region	2,207.00		48,938.26
24 Feb 20	24 Feb 20	38	Deposit-Cash		147,647.51	196,585.77
24 Feb 20	24 Feb 20		Fergusson Real Estate	100,000.00		96,585.77
28 Feb 20	28 Feb 20		Fergusson Real E:Bank Statement		1,000.71	97,586.48
29 Feb 20	29 Feb 20		Excess Transaction Charge	6.00		97,580.48
29 Feb 20	29 Feb 20		Int-Credit This Account		4.79	97,585.27
<b>Transaction Totals</b>				<b>\$104,188.30</b>	<b>\$150,258.97</b>	
<b>Closing account balance</b>						<b>\$97,585.27</b>

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Period: 1 February 2020 to 29 February 2020

Statement number 21

Page 1 of 2

## Business Cash Management Account

### About your account

Account number ..... 531835103  
Account name ..... JJ FERGUSON PTY LTD ATF FERGUSON  
..... FAMILY SUPERANNUATION FUND  
BSB ..... 650 300

Closing balance **\$97,585.27**

### Your transaction summary

Opening account balance ..... **\$51,514.60**  
Total Credits ..... + \$150,258.97  
Total Debits ..... - \$104,188.30  
Closing account balance ..... **\$97,585.27**

Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
<b>Opening account balance</b>						<b>\$51,514.60</b>
5 Feb 20	5 Feb 20	38	Bunnings 544000 Kotara	118.20		51,396.40
7 Feb 20	7 Feb 20	38	Cooma H Hardware Cooma	304.24		51,092.16
8 Feb 20	8 Feb 20	38	Mitre 10 Cooma	26.98		51,065.18
8 Feb 20	8 Feb 20	38	Mitre 10 Cooma	14.99		51,050.19
8 Feb 20	8 Feb 20	38	Cooma H Hardware Cooma	19.99		51,030.20
8 Feb 20	8 Feb 20	38	Cooma H Hardware Cooma	4.18		51,026.02
8 Feb 20	8 Feb 20	38	Cmsc Res Rec Cntr Cooma	26.72		50,999.30
17 Feb 20	17 Feb 20		Fergusson Real E:Bank Statement		1,605.96	52,605.26
18 Feb 20	18 Feb 20		BPAY: 75556Australian Taxation	1,460.00		51,145.26
18 Feb 20	18 Feb 20		BPAY: 90340Snowy Monaro Region	2,207.00		48,938.26
24 Feb 20	24 Feb 20	38	Deposit-Cash		147,647.51	196,585.77
24 Feb 20	24 Feb 20		Fergusson Real Estate	100,000.00		96,585.77
28 Feb 20	28 Feb 20		Fergusson Real E:Bank Statement		1,000.71	97,586.48
29 Feb 20	29 Feb 20		Excess Transaction Charge	6.00		97,580.48
29 Feb 20	29 Feb 20		Int-Credit This Account		4.79	97,585.27
<b>Transaction Totals</b>				<b>\$104,188.30</b>	<b>\$150,258.97</b>	
<b>Closing account balance</b>						<b>\$97,585.27</b>



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Period: 1 January 2020 to 31 January 2020  
Statement number 20  
Page 1 of 2

# Business Cash Management Account

## About your account

Account number 531835103  
Account name JJ FERGUSSON PTY LTD ATF FERGUSSON  
FAMILY SUPERANNUATION FUND  
BSB 650 300

Closing balance **\$51,514.60**

## Your transaction summary

Opening account balance \$50,202.05  
Total Credits + \$1,606.95  
Total Debits - \$294.40  
Closing account balance **\$51,514.60**

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**Toy Story 4 (G)**  
King Edward Park, Newcastle

Entertainment from 5.30pm, movie from sunset.  
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Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
						<b>\$50,202.05</b>
<b>Opening account balance</b>						
10 Jan 20	10 Jan 20	38	Bunnings 544000 Kotara	283.10		49,918.95
11 Jan 20	11 Jan 20	38	Bunnings 544000 Kotara		141.55	50,060.50
15 Jan 20	15 Jan 20	38	Mitre 10 Cooma	10.30		50,050.20
15 Jan 20	15 Jan 20		Fergusson Real E:Bank Statement		320.31	50,370.51
23 Jan 20	23 Jan 20		Int-Credit From 524240507		445.58	50,816.09
31 Jan 20	31 Jan 20		Fergusson Real E:Bank Statement		695.23	51,511.32
31 Jan 20	31 Jan 20		Excess Transaction Charge	1.00		51,510.32
31 Jan 20	31 Jan 20		Int-Credit This Account		4.28	51,514.60
<b>Transaction Totals</b>				<b>\$294.40</b>	<b>\$1,606.95</b>	<b>\$51,514.60</b>
<b>Closing account balance</b>						

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Period: 1 January 2020 to 31 January 2020  
Statement number 20  
Page 1 of 2

## Business Cash Management Account

### About your account

Account number 531835103  
Account name JJ FERGUSON PTY LTD ATF FERGUSON  
FAMILY SUPERANNUATION FUND  
BSB 650 300

Closing balance \$51,514.60

### Your transaction summary

Opening account balance \$50,202.05  
Total Credits + \$1,606.95  
Total Debits - \$294.40  
Closing account balance \$51,514.60

Transaction Totals	\$294.40	\$1,606.95
Closing account balance		\$51,514.60



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13 WATSON ST  
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Period: 1 December 2019 to 31 December 2019

Statement number 19

Page 1 of 2

# Business Cash Management Account

## About your account

Account number	531835103
Account name	JJ FERGUSSON PTY LTD ATF FERGUSSON FAMILY SUPERANNUATION FUND
BSB	650 300

Closing balance **\$50,202.05**

## Your transaction summary

Opening account balance	\$56,180.50
Total Credits	+ \$1,980.07
Total Debits	- \$7,958.52
Closing account balance	\$50,202.05

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King Edward Park, Newcastle

Entertainment from 5.30pm, movie from sunset.  
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## Your transactions

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Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
<b>Opening account balance</b>						<b>\$56,180.50</b>
3 Dec 19	3 Dec 19	38	Wdl-Cash	5,000.00		51,180.50
5 Dec 19	5 Dec 19	38	Bunnings 544000 Kotara	1,687.07		49,493.43
7 Dec 19	7 Dec 19	38	Mitre 10 Cooma	53.96		49,439.47
7 Dec 19	7 Dec 19	38	Mitre 10 Cooma	19.98		49,419.49
7 Dec 19	7 Dec 19	38	Monaro Trade Centre Cooma	180.00		49,239.49
7 Dec 19	7 Dec 19	38	Monaro Trade Centre Cooma	20.00		49,219.49
7 Dec 19	7 Dec 19	38	Cooma H Hardware Cooma	380.21		48,839.28
13 Dec 19	13 Dec 19	38	Mitre 10 Cooma	28.80		48,810.48
16 Dec 19	16 Dec 19		Fergusson Real E:Bank Statement		140.61	48,951.09
18 Dec 19	18 Dec 19	38	Bunnings 377000 Newcastle	289.75		48,661.34
18 Dec 19	18 Dec 19	38	Bunnings 377000 Newcastle		289.75	48,951.09
18 Dec 19	18 Dec 19	38	Bunnings 504000 Boolaroo	289.75		48,661.34
31 Dec 19	31 Dec 19		Fergusson Real E:Bank Statement		1,545.51	50,206.85
31 Dec 19	31 Dec 19		Excess Transaction Charge	9.00		50,197.85
31 Dec 19	31 Dec 19		Int-Credit This Account		4.20	50,202.05
<b>Transaction Totals</b>				<b>\$7,958.52</b>	<b>\$1,980.07</b>	
<b>Closing account balance</b>						<b>\$50,202.05</b>

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Period: 1 December 2019 to 31 December 2019

Statement number 19

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## Business Cash Management Account

### About your account

Account number	531835103
Account name	JJ FERGUSON PTY LTD ATF FERGUSON FAMILY SUPERANNUATION FUND
BSB	650 300

Closing balance **\$50,202.05**

### Your transaction summary

Opening account balance	\$56,180.50
Total Credits	+\$1,980.07
Total Debits	-\$7,958.52
Closing account balance	\$50,202.05

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## Your transactions

**Please check this statement. If there is an unauthorised transaction or error call 13 19 87 immediately.**

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Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
<b>Opening account balance</b>						<b>\$56,180.50</b>
3 Dec 19	3 Dec 19	38	Wdl-Cash	5,000.00		51,180.50
5 Dec 19	5 Dec 19	38	Bunnings 544000 Kotara	1,687.07		49,493.43
7 Dec 19	7 Dec 19	38	Mitre 10 Cooma	53.96		49,439.47
7 Dec 19	7 Dec 19	38	Mitre 10 Cooma	19.98		49,419.49
7 Dec 19	7 Dec 19	38	Monaro Trade Centre Cooma	180.00		49,239.49
7 Dec 19	7 Dec 19	38	Monaro Trade Centre Cooma	20.00		49,219.49
7 Dec 19	7 Dec 19	38	Cooma H Hardware Cooma	380.21		48,839.28
13 Dec 19	13 Dec 19	38	Mitre 10 Cooma	28.80		48,810.48
16 Dec 19	16 Dec 19		Fergusson Real E:Bank Statement		140.61	48,951.09
18 Dec 19	18 Dec 19	38	Bunnings 377000 Newcastle	289.75		48,661.34
18 Dec 19	18 Dec 19	38	Bunnings 377000 Newcastle		289.75	48,951.09
18 Dec 19	18 Dec 19	38	Bunnings 504000 Boolaroo	289.75		48,661.34
31 Dec 19	31 Dec 19		Fergusson Real E:Bank Statement		1,545.51	50,206.85
31 Dec 19	31 Dec 19		Excess Transaction Charge	9.00		50,197.85
31 Dec 19	31 Dec 19		Int-Credit This Account		4.20	50,202.05
<b>Transaction Totals</b>				<b>\$7,958.52</b>	<b>\$1,980.07</b>	
<b>Closing account balance</b>						<b>\$50,202.05</b>



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Period: 1 November 2019 to 30 November 2019

Statement number 18

Page 1 of 2

## Business Cash Management Account

### About your account

Account number	531835103
Account name	JJ FERGUSSON PTY LTD ATF FERGUSSON FAMILY SUPERANNUATION FUND
BSB	650 300

Closing balance **\$56,180.50**

### Your transaction summary

Opening account balance	\$30,523.08
Total Credits	+ \$30,554.19
Total Debits	- \$4,896.77
Closing account balance	\$56,180.50

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## Your transactions

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If you have any feedback, would like further information about this financial product, wish to opt out of direct marketing or lodge a complaint with our dispute resolution process please call 13 19 87 or drop in to your local branch.

Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
<b>Opening account balance</b>						<b>\$30,523.08</b>
2 Nov 19	2 Nov 19	38	Apple Itunes Store Sydney	22.99		30,500.09
2 Nov 19	2 Nov 19	38	Apple Itunes Store Sydney	23.49		30,476.60
6 Nov 19	6 Nov 19	38	Mitre 10 Cooma	150.92		30,325.68
8 Nov 19	8 Nov 19		Int-Credit From 524240507		3,356.14	33,681.82
8 Nov 19	8 Nov 19		Deposit-Cash		25,000.00	58,681.82
10 Nov 19	10 Nov 19	38	Apple Itunes Store Sydney	38.97		58,642.85
14 Nov 19	14 Nov 19	38	Apple Itunes Store Sydney	62.99		58,579.86
15 Nov 19	15 Nov 19	38	Apple Itunes Store Sydney	46.99		58,532.87
15 Nov 19	15 Nov 19		Fergusson Real E:Bank Statement		1,169.82	59,702.69
15 Nov 19	15 Nov 19		21 Baron St:Tfr Buchalls Group P/l	616.00		59,086.69
19 Nov 19	19 Nov 19	38	Apple Itunes Store Sydney	79.99		59,006.70
19 Nov 19	19 Nov 19		BPAY: 90340Snowy Monaro Region	128.74		58,877.96
19 Nov 19	19 Nov 19		BPAY: 90340Snowy Monaro Region	2,207.00		56,670.96
20 Nov 19	20 Nov 19	38	Apple Itunes Store Sydney	79.99		56,590.97
24 Nov 19	24 Nov 19	38	Bunnings 544000 Kotara	253.26		56,337.71
29 Nov 19	29 Nov 19		Fergusson Real E:Bank Statement		1,024.02	57,361.73
30 Nov 19	30 Nov 19	38	Bunnings 377000 Newcastle	154.29		57,207.44
30 Nov 19	30 Nov 19	38	Bunnings 544000 Kotara	597.40		56,610.04
30 Nov 19	30 Nov 19	38	Bunnings 544000 Kotara	422.75		56,187.29
30 Nov 19	30 Nov 19		Excess Transaction Charge	11.00		56,176.29
30 Nov 19	30 Nov 19		Int-Credit This Account		4.21	56,180.50
<b>Transaction Totals</b>				<b>\$4,896.77</b>	<b>\$30,554.19</b>	
<b>Closing account balance</b>						<b>\$56,180.50</b>

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JEFFREY JOHN FERGUSSON  
13 WATSON ST  
NEW LAMBTON NSW 2305

Period: 1 November 2019 to 30 November 2019  
Statement number 18  
Page 1 of 2

## Business Cash Management Account

### About your account

Account number 531835103  
Account name JJ FERGUSSON PTY LTD ATF FERGUSSON  
FAMILY SUPERANNUATION FUND  
BSB 650 300

Closing balance **\$56,180.50**

### Your transaction summary

Opening account balance \$30,523.08  
Total Credits + \$30,554.19  
Total Debits - \$4,896.77  
Closing account balance **\$56,180.50**



## Your transactions

If you have any feedback, would like further information about this financial product, wish to opt out of direct marketing or lodge a complaint with our dispute resolution process please call 13 19 87 or drop in to your local branch.

Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
<b>Opening account balance</b>						<b>\$30,523.08</b>
2 Nov 19	2 Nov 19	38	Apple Itunes Store Sydney	22.99		30,500.09
2 Nov 19	2 Nov 19	38	Apple Itunes Store Sydney	23.49		30,476.60
6 Nov 19	6 Nov 19	38	Mitre 10 Cooma	150.92		30,325.68
8 Nov 19	8 Nov 19		Int-Credit From 524240507		3,356.14	33,681.82
8 Nov 19	8 Nov 19		Deposit-Cash		25,000.00	58,681.82
10 Nov 19	10 Nov 19	38	Apple Itunes Store Sydney	38.97		58,642.85
14 Nov 19	14 Nov 19	38	Apple Itunes Store Sydney	62.99		58,579.86
15 Nov 19	15 Nov 19	38	Apple Itunes Store Sydney	46.99		58,532.87
15 Nov 19	15 Nov 19		Fergusson Real E:Bank Statement		1,169.82	59,702.69
15 Nov 19	15 Nov 19		21 Baron St:Tfr Buchalls Group P/l	616.00		59,086.69
19 Nov 19	19 Nov 19	38	Apple Itunes Store Sydney	79.99		59,006.70
19 Nov 19	19 Nov 19		BPAY: 90340Snowy Monaro Region	128.74		58,877.96
19 Nov 19	19 Nov 19		BPAY: 90340Snowy Monaro Region	2,207.00		56,670.96
20 Nov 19	20 Nov 19	38	Apple Itunes Store Sydney	79.99		56,590.97
24 Nov 19	24 Nov 19	38	Bunnings 544000 Kotara	253.26		56,337.71
29 Nov 19	29 Nov 19		Fergusson Real E:Bank Statement		1,024.02	57,361.73
30 Nov 19	30 Nov 19	38	Bunnings 377000 Newcastle	154.29		57,207.44
30 Nov 19	30 Nov 19	38	Bunnings 544000 Kotara	597.40		56,610.04
30 Nov 19	30 Nov 19	38	Bunnings 544000 Kotara	422.75		56,187.29
30 Nov 19	30 Nov 19		Excess Transaction Charge	11.00		56,176.29
30 Nov 19	30 Nov 19		Int-Credit This Account		4.21	56,180.50
<b>Transaction Totals</b>				<b>\$4,896.77</b>	<b>\$30,554.19</b>	
<b>Closing account balance</b>						<b>\$56,180.50</b>





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FERGUSON FAMILY SUPERANNUATION

FUND

13 WATSON ST

NEW LAMBTON NSW 2305

Period: 1 October 2019 to 31 October 2019

Statement number 17

Page 1 of 2

## Business Cash Management Account

### About your account

Account number	531835103
Account name	JJ FERGUSSON PTY LTD ATF FERGUSSON FAMILY SUPERANNUATION FUND
BSB	650 300

Closing balance **\$30,523.08**

### Your transaction summary

Opening account balance	<b>\$32,302.30</b>
Total Credits	<b>+ \$2,210.78</b>
Total Debits	<b>- \$3,990.00</b>
Closing account balance	<b>\$30,523.08</b>

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Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
<b>Opening account balance</b>						<b>\$32,302.30</b>
12 Oct 19	12 Oct 19		BPAY: 75556Australian Taxation	1,460.00		30,842.30
12 Oct 19	12 Oct 19		BPAY: 596098Markey Group P/I T	2,530.00		28,312.30
31 Oct 19	31 Oct 19		Fergusson Real E:Bank Statement		2,206.56	30,518.86
31 Oct 19	31 Oct 19		Int-Credit This Account		4.22	30,523.08
<b>Transaction Totals</b>				<b>\$3,990.00</b>	<b>\$2,210.78</b>	
<b>Closing account balance</b>						<b>\$30,523.08</b>

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JEFFREY JOHN FERGUSON  
13 WATSON ST  
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Period: 1 October 2019 to 31 October 2019

Statement number 17

Page 1 of 2

## Business Cash Management Account

### About your account

Account number 531835103  
Account name JJ FERGUSON PTY LTD ATF FERGUSON  
FAMILY SUPERANNUATION FUND  
BSB 650 300

Closing balance **\$30,523.08**

### Your transaction summary

Opening account balance **\$32,302.30**  
Total Credits + \$2,210.78  
Total Debits - \$3,990.00  
Closing account balance **\$30,523.08**

Account number 531835103

**To report a lost or stolen card anytime call 13 19 87**

Statement number 17

Page 2 of 2

## Your transactions

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Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
Opening account balance						\$32,302.30
12 Oct 19	12 Oct 19		BPAY: 75556Australian Taxation	1,460.00		30,842.30
12 Oct 19	12 Oct 19		BPAY: 596098Markey Group P/IT	2,530.00		28,312.30
31 Oct 19	31 Oct 19		Fergusson Real E:Bank Statement		2,206.56	30,518.86
31 Oct 19	31 Oct 19		Int-Credit This Account		4.22	30,523.08
Transaction Totals				\$3,990.00	\$2,210.78	
Closing account balance						\$30,523.08



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FUND  
13 WATSON ST  
NEW LAMBTON NSW 2305

Period: 1 September 2019 to 30 September 2019

Statement number 16

Page 1 of 2

## Business Cash Management Account

### About your account

Account number	531835103
Account name	JJ FERGUSSON PTY LTD ATF FERGUSSON FAMILY SUPERANNUATION FUND
BSB	650 300

Closing balance **\$32,302.30**

### Your transaction summary

Opening account balance	\$28,612.57
Total Credits	+ \$3,743.73
Total Debits	- \$54.00
Closing account balance	\$32,302.30

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Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
<b>Opening account balance</b>						<b>\$28,612.57</b>
9 Sep 19	9 Sep 19		BPAY: 17301 Australian Securiti	54.00		28,558.57
17 Sep 19	17 Sep 19		Fergusson Real E:Bank Statement		2,512.08	31,070.65
30 Sep 19	30 Sep 19		Fergusson Real E:Bank Statement		1,225.53	32,296.18
30 Sep 19	30 Sep 19		Int-Credit This Account		6.12	32,302.30
<b>Transaction Totals</b>				<b>\$54.00</b>	<b>\$3,743.73</b>	
<b>Closing account balance</b>						<b>\$32,302.30</b>

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Period: 1 September 2019 to 30 September 2019

Statement number 16

Page 1 of 2

## Business Cash Management Account

### About your account

Account number	531835103
Account name	JJ FERGUSON PTY LTD ATF FERGUSON FAMILY SUPERANNUATION FUND
BSB	650 300

Closing balance **\$32,302.30**

### Your transaction summary

Opening account balance	\$28,612.57
Total Credits	+ \$3,743.73
Total Debits	- \$54.00
Closing account balance	\$32,302.30



Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
<b>Opening account balance</b>						<b>\$28,612.57</b>
9 Sep 19	9 Sep 19		BPAY: 17301 Australian Securiti	54.00		28,558.57
17 Sep 19	17 Sep 19		Fergusson Real E:Bank Statement		2,512.08	31,070.65
30 Sep 19	30 Sep 19		Fergusson Real E:Bank Statement		1,225.53	32,296.18
30 Sep 19	30 Sep 19		Int-Credit This Account		6.12	32,302.30
<b>Transaction Totals</b>				<b>\$54.00</b>	<b>\$3,743.73</b>	
<b>Closing account balance</b>						<b>\$32,302.30</b>



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Period: 1 August 2019 to 31 August 2019  
Statement number 15  
Page 1 of 2

## Business Cash Management Account

### About your account

Account number 531835103  
Account name JJ FERGUSON PTY LTD ATF FERGUSON  
FAMILY SUPERANNUATION FUND  
BSB 650 300

Closing balance **\$28,612.57**

### Your transaction summary

Opening account balance **\$28,193.33**  
Total Credits + \$2,627.25  
Total Debits - \$2,208.01  
Closing account balance **\$28,612.57**

Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
<b>Opening account balance</b>						<b>\$28,193.33</b>
15 Aug 19	15 Aug 19		Fergusson Real E:Bank Statement		1,225.53	29,418.86
28 Aug 19	28 Aug 19		BPAY: 90340Snowy Monaro Region	2,208.01		27,210.85
30 Aug 19	30 Aug 19		Fergusson Real E:Bank Statement		1,395.63	28,606.48
31 Aug 19	31 Aug 19		Int-Credit This Account		6.09	28,612.57
<b>Transaction Totals</b>				<b>\$2,208.01</b>	<b>\$2,627.25</b>	
<b>Closing account balance</b>						<b>\$28,612.57</b>



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13 WATSON ST

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Period: 1 August 2019 to 31 August 2019

Statement number 15

Page 1 of 2

## Business Cash Management Account

### About your account

Account number	531835103
Account name	JJ FERGUSSON PTY LTD ATF FERGUSSON FAMILY SUPERANNUATION FUND
BSB	650 300

Closing balance **\$28,612.57**

### Your transaction summary

Opening account balance	\$28,193.33
Total Credits	+ \$2,627.25
Total Debits	- \$2,208.01
Closing account balance	\$28,612.57

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Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
<b>Opening account balance</b>						<b>\$28,193.33</b>
15 Aug 19	15 Aug 19		Fergusson Real E: Bank Statement		1,225.53	29,418.86
28 Aug 19	28 Aug 19		BPAY: 90340 Snowy Monaro Region	2,208.01		27,210.85
30 Aug 19	30 Aug 19		Fergusson Real E: Bank Statement		1,395.63	28,606.48
31 Aug 19	31 Aug 19		Int-Credit This Account		6.09	28,612.57
<b>Transaction Totals</b>				<b>\$2,208.01</b>	<b>\$2,627.25</b>	
<b>Closing account balance</b>						<b>\$28,612.57</b>

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FUND  
13 WATSON ST  
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Period: 1 July 2019 to 31 July 2019  
Statement number 14  
Page 1 of 2

## Business Cash Management Account

### About your account

Account number	531835103
Account name	JJ FERGUSSON PTY LTD ATF FERGUSSON FAMILY SUPERANNUATION FUND
BSB	650 300

Closing balance **\$28,193.33**

### Your transaction summary

Opening account balance	\$25,836.16
Total Credits	+ \$3,965.81
Total Debits	- \$1,608.64
Closing account balance	\$28,193.33

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- Unlimited cards on your company's account

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## Your transactions

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If you have any feedback, would like further information about this financial product, wish to opt out of direct marketing or lodge a complaint with our dispute resolution process please call 13 19 87 or drop in to your local branch.

Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
<b>Opening account balance</b>						<b>\$25,836.16</b>
1 Jul 19	1 Jul 19		Fergusson Real E:Bank Statement		223.75	26,059.91
15 Jul 19	15 Jul 19		Fergusson Real E:Bank Statement		2,510.73	28,570.64
29 Jul 19	29 Jul 19		BPAY: 90340Snowy Monaro Region	134.64		28,436.00
29 Jul 19	29 Jul 19		BPAY: 75556Australian Taxation	1,474.00		26,962.00
31 Jul 19	31 Jul 19		Fergusson Real E:Bank Statement		1,225.53	28,187.53
31 Jul 19	31 Jul 19		Int-Credit This Account		5.80	28,193.33
<b>Transaction Totals</b>				<b>\$1,608.64</b>	<b>\$3,965.81</b>	
<b>Closing account balance</b>						<b>\$28,193.33</b>

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Period: 1 July 2019 to 31 July 2019

Statement number 14

Page 1 of 2

## Business Cash Management Account

### About your account

Account number	531835103
Account name	JJ FERGUSON PTY LTD ATF FERGUSON FAMILY SUPERANNUATION FUND
BSB	650 300

Closing balance **\$28,193.33**

### Your transaction summary

Opening account balance	\$25,836.16
Total Credits	+\$3,965.81
Total Debits	-\$1,608.64
Closing account balance	\$28,193.33

**To report a lost or stolen card anytime call 13 19 87**

## Your transactions

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If you have any feedback, would like further information about this financial product, wish to opt out of direct marketing or lodge a complaint with our dispute resolution process please call 13 19 87 or drop in to your local branch.

Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
Opening account balance						\$25,836.16
1 Jul 19	1 Jul 19		Fergusson Real E:Bank Statement		223.75	26,059.91
15 Jul 19	15 Jul 19		Fergusson Real E:Bank Statement		2,510.73	28,570.64
29 Jul 19	29 Jul 19		BPAY: 90340Snowy Monaro Region	134.64		28,436.00
29 Jul 19	29 Jul 19		BPAY: 75556Australian Taxation	1,474.00		26,962.00
31 Jul 19	31 Jul 19		Fergusson Real E:Bank Statement		1,225.53	28,187.53
31 Jul 19	31 Jul 19		Int-Credit This Account		5.80	28,193.33
Transaction Totals				\$1,608.64	\$3,965.81	
Closing account balance						\$28,193.33