

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

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/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
Transaction Totals				\$3,990.00	\$2,210.78	
Closing account balance						\$30,523.08

The credit card ready to do business

Our Business+ Credit Card is a convenient way to manage your expenses and spending. The Business+ Credit Card provides:

- > Up to 44 days interest free on purchases
- > A competitive interest rate
- > Worldwide access with Visa*
- > Unlimited cards on your company's account

For more information call 13 19 87 or visit your local branch.



Here's some more information for you: Applications for the Business+ Credit Card are subject to Newcastle Permanent's approval. Fees and charges may apply. Full Conditions of Use are available on request and will be included in any loan offer. *Newcastle Permanent Visa cards are accepted anywhere, where Visa is accepted worldwide. Newcastle Permanent Building Society Limited ACN 087 651 992 Australian Financial Service Licence/Australian Credit Licence 238273.



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JEFFREY JOHN FERGUSON
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 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

Statement number 17

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Transaction Totals				\$3,990.00	\$2,210.78	
Closing account balance						\$30,523.08



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FERGUSSON FAMILY SUPERANNUATION
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 \$
Opening account balance						\$28,612.57
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
Transaction Totals				\$54.00	\$3,743.73	
Closing account balance						\$32,302.30

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



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Period: 1 September 2019 to 30 September 2019

Statement number 16

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Closing account balance						\$32,302.30



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JEFFREY JOHN FERGUSON
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NEW LAMBTON NSW 2305

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**

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Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
Opening account balance						\$28,193.33
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
Transaction Totals				\$2,208.01	\$2,627.25	
Closing account balance						\$28,612.57



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FERGUSSON FAMILY SUPERANNUATION

FUND

13 WATSON ST

NEW LAMBTON NSW 2305

Period: 1 August 2019 to 31 August 2019

Statement number 15

Page 1 of 2

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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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Transaction Totals				\$2,208.01	\$2,627.25	
Closing account balance						\$28,612.57

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FUND

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NEW LAMBTON NSW 2305

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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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

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BSB	650 300

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Your transaction summary

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