



Statement of Account
POWER SAVER



017

3/70 HIGH ST SUPER FUND
C/- MR J F BOWEN & MS J ROSE
UNIT 108
265 WHARF ROAD
NEWCASTLE NSW 2300

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 419682266
Statement Period 02/07/2020 to 01/10/2020
Statement No. 42(page 1 of 4)

JOSEPH F BOWEN & JOANNE ROSE
ITF 3/70 HIGH ST SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
2,176.14	+	15,953.22	-	10,814.13	=	7,315.23

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 JUL	OPENING BALANCE			
03 JUL	NAB INTERIM DIV DV211/01019721		460.80 ✓	2,176.14 2,636.94
06 JUL	INTERNET WITHDRAWAL 06JUL 09:14 Living expenses	460.80 ✓		2,176.14
15 JUL	RDV PAYMENT JUL20/00800724		110.82 ✓	2,286.96
15 JUL	TCORP PAYMENT 001038621531		1,625.67 ✓	3,912.63
16 JUL	INTERNET WITHDRAWAL 16JUL 08:40 living expenses	354.00 ✓		3,558.63
31 JUL	CREDIT INTEREST		0.12	3,558.75
17 AUG	TCORP PAYMENT 001038621822		1,625.67 ✓	5,184.42
24 AUG	INTERNET WITHDRAWAL 23AUG 19:10 Accountants fee	1,540.00 ✓		3,644.42
28 AUG	ATO ATO001000013702936		6,459.33 ✓	10,103.75
31 AUG	CREDIT INTEREST		0.20	10,103.95
15 SEP	MIN PAYMENT SEP20/00803813		1,001.00 ✓	11,104.95
15 SEP	TCORP PAYMENT 001038622337		1,625.67 ✓	12,730.62
16 SEP	INTERNET WITHDRAWAL 16SEP 15:45 Tax refund	6,459.33 ✓		6,271.29
18 SEP	WOODSIDE INT20/00573262		434.96 ✓	6,706.25
22 SEP	BHP GROUP DIV AF382/01036180		396.14 ✓	7,102.39
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			7,102.39

Account Number 419682266
 Statement Period 02/07/2020 to 01/10/2020
 Statement No. 42(page 2 of 4)

Transaction Details continued		Debit	Credit	Balance \$
				7,102.39
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			5,102.39
28 SEP	INTERNET WITHDRAWAL 28SEP 09:47	2,000.00 ✓		
	Share purchases		412.50 ✓	5,514.89
29 SEP	COLES GROUP LTD			
	FIN20/01096313		375.00 ✓	5,889.89
30 SEP	ANZ DIVIDEND			
	A069/00592983		0.34 ✓	5,890.23
30 SEP	CREDIT INTEREST		1,425.00 ✓	7,315.23
01 OCT	WESFARMERS LTD			
	FIN20/01008814			7,315.23
01 OCT	<i>CLOSING BALANCE</i>			

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.66	\$0.00
Previous Year	\$0.54	\$0.00

Information

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Statement No. 43(page 1 of 3)

JOSEPH F BOWEN & JOANNE ROSE
ITF 3/70 HIGH ST SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
7,315.23	+	8,372.38	-	11,957.00	=	3,730.61

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 OCT	OPENING BALANCE			7,315.23
03 OCT	INTERNET WITHDRAWAL 03OCT 14:09 living expenses	4,925.00		2,390.23
05 OCT	INTERNET WITHDRAWAL 05OCT 09:18 Share purchases	2,100.00		290.23
06 OCT	WOW FNL DIV 001251716003		720.00	1,010.23
15 OCT	RDV PAYMENT OCT20/00800703		160.30	1,170.53
15 OCT	TCORP PAYMENT 001038622885		1,625.67	2,796.20
16 OCT	INTERNET WITHDRAWAL 16OCT 10:37 Share purchases	1,170.00		1,626.20
29 OCT	INTERNET WITHDRAWAL 29OCT 08:51 Share purchases	1,500.00		126.20
31 OCT	CREDIT INTEREST		0.07	126.27
02 NOV	CMC MARKETS STOC 13045143		814.00	940.27
16 NOV	TCORP PAYMENT 001038623025		1,625.67	2,565.94
17 NOV	INTERNET WITHDRAWAL 17NOV 14:21 Living expenses	230.00		2,335.94
30 NOV	CREDIT INTEREST		0.06	2,336.00
10 DEC	NAB FINAL DIV DV212/00515911		460.80	2,796.80
14 DEC	SOL DIVIDEND 88800565892		350.00	3,146.80
15 DEC	TCORP PAYMENT 001038623867		1,625.67	4,772.47
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			4,772.47

Account Number 419682266
 Statement Period 02/10/2020 to 01/01/2021
 Statement No. 43(page 2 of 3)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			4,772.47
16 DEC	ANZ DIVIDEND A070/00591180		525.00	5,297.47
18 DEC	WBC DIVIDEND 001254102222		465.00	5,762.47
19 DEC	INTERNET WITHDRAWAL 19DEC 09:30 living expenses	2,032.00		3,730.47
31 DEC	CREDIT INTEREST		0.14	3,730.61
01 JAN	<i>CLOSING BALANCE</i>			3,730.61

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.93	\$0.00
Previous Year	\$0.54	\$0.00

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Customer Enquiries 133 700
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Account Number 419682266
Statement Period 02/01/2021 to 01/04/2021
Statement No. 44(page 1 of 4)

JOSEPH F BOWEN & JOANNE ROSE
ITF 3/70 HIGH ST SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
3,730.61	+	10,139.37	-	8,698.00	=	5,171.98

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 JAN	OPENING BALANCE			3,730.61
15 JAN	TCORP PAYMENT 001038624860		1,625.67	5,356.28
18 JAN	INTERNET WITHDRAWAL 18JAN 17:27 Living expenses	373.00		4,983.28
18 JAN	RDV PAYMENT JAN21/00800692		143.56	5,126.84
30 JAN	CREDIT INTEREST		0.19	5,127.03
08 FEB	INTERNET WITHDRAWAL 07FEB 14:01 Share purchases	4,400.00		727.03
10 FEB	CMC MARKETS STOC 14646423		264.00	991.03
15 FEB	INTERNET WITHDRAWAL 15FEB 11:46 living expenses	575.00		416.03
15 FEB	TCORP PAYMENT 001038625077		1,634.04	2,050.07
16 FEB	INTERNET WITHDRAWAL 16FEB 13:43 share purchases	1,300.00		750.07
23 FEB	CMC MARKETS STOC 14947938		51.00	801.07
27 FEB	CREDIT INTEREST		0.06	801.13
09 MAR	MIN PAYMENT MAR21/00804190		1,300.00	2,101.13
10 MAR	INTERNET WITHDRAWAL 10MAR 09:29 living expenses	1,300.00		801.13
15 MAR	TCORP PAYMENT 001038625569		1,634.04	2,435.17
23 MAR	BHP GROUP DIV AI383/01029056		688.46	3,123.63
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			3,123.63

Account Number 419682266
 Statement Period 02/01/2021 to 01/04/2021
 Statement No. 44(page 2 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			3,123.63
24 MAR	WOODSIDE FIN20/00573116		233.27	3,356.90
26 MAR	COLES GROUP LTD INT21/01091479		495.00	3,851.90
31 MAR	INTERNET WITHDRAWAL 31MAR 14:02 share purchases	750.00		3,101.90
31 MAR	WESFARMERS LTD INT21/01006367		1,320.00	4,421.90
31 MAR	CREDIT INTEREST		0.08	4,421.98
01 APR	CMC MARKETS STOC 15520716		750.00	5,171.98
01 APR	<i>CLOSING BALANCE</i>			5,171.98

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$1.26	\$0.00
Previous Year	\$0.54	\$0.00

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Statement Period 02/04/2021 to 01/07/2021
Statement No. 45(page 1 of 3)

JOSEPH F BOWEN & JOANNE ROSE
ITF 3/70 HIGH ST SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
5,171.98	+	8,214.72	-	10,019.50	=	3,367.20

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 APR	OPENING BALANCE			5,171.98
14 APR	WOW ITM DIV 001259013808		795.00	5,966.98
15 APR	TCORP PAYMENT 001038625712		1,634.04	7,601.02
16 APR	INTERNET WITHDRAWAL 16APR 21:08 living expenses	3,135.00		4,466.02
16 APR	INTERNET WITHDRAWAL 16APR 21:10 living expenses	1,436.00		3,030.02
19 APR	RDV PAYMENT APR21/00800682		258.78	3,288.80
30 APR	CREDIT INTEREST		0.17	3,288.97
14 MAY	SOL DIVIDEND 88800565892		260.00	3,548.97
17 MAY	TCORP PAYMENT 001038626287		1,634.04	5,183.01
18 MAY	INTERNET WITHDRAWAL 18MAY 15:34 living expenses	4,500.00		683.01
21 MAY	INTERNET DEPOSIT 21MAY 12:40 FROM 0000141742104		78.50	761.51
22 MAY	INTERNET WITHDRAWAL 22MAY 17:04 Reversal entry error	78.50		683.01
31 MAY	CREDIT INTEREST		0.09	683.10
15 JUN	TCORP PAYMENT 001038627435		1,634.04	2,317.14
25 JUN	WBC DIVIDEND 001260677399		870.00	3,187.14
26 JUN	INTERNET WITHDRAWAL 26JUN 08:46 living expenses	870.00		2,317.14
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			2,317.14

Account Number 419682266
 Statement Period 02/04/2021 to 01/07/2021
 Statement No. 45(page 2 of 3)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			2,317.14
30 JUN	CREDIT INTEREST		0.06	2,317.20
01 JUL	ANZ DIVIDEND A071/00586796		1,050.00	3,367.20
01 JUL	<i>CLOSING BALANCE</i>			3,367.20

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$1.58	\$0.00

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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	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	0	0	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
SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00
TOTALS	2	2	0		0.00