

Statement Details



Rabobank

Statement Date

As at Saturday, 31 July 2021

Statement Period

01 Jul 2021 - 31 Jul 2021

Client Name

JA & GM WECKERT SUPERANNUATION FUND

Client Number

1401047

Page No.

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Statement Number

114

All In One Account 1401047-00

Date	Type	Details	Debit	Credit	Balance
01-Jul		Opening Balance			53,047.46 CR
02-Jul	EFT	SMP Stony Creek Bush C WILMINGTON AU 0220.0702060550.182225 4xxx836	30.50		53,016.96 CR
02-Jul	TF	JA & GM WECKERT SUPERANNUATION FUND to BOCONNOC PARK FAMILY TRUST	45,000.00		8,016.96 CR
02-Jul		Internet Payment / Transfer Rate Change: Credit Interest Rate from 0.01% pa to 0.00% pa			
07-Jul	EFT	PAULETT WINES POLISH HILL RAU 0220.0707045929.718323 4xxx836	4.50		8,012.46 CR
07-Jul	EFT	TRILLIANS HILL WINES SEVENHILL AU 0220.0707045931.718372 4xxx836	79.00		7,933.46 CR
09-Jul	EFT	BWS LIQUOR OLD NORTH RD & CLARE AU 0220.0710014033.300843 4xxx836	71.00		7,862.46 CR
12-Jul	DC	BAY RACING / Quizzle BSB 105024 A/C 039508940 - Internet Payment	41.25		7,821.21 CR
14-Jul	ATM	BANKSA CLARE BRANCH CLARE SA 5 AU 0200.0714123541.004544 4xxx836	200.00		7,621.21 CR
15-Jul	EFT	WOOLWORTHS OLD NORTH RD & CLARE AU 0220.0715020628.259706 4xxx836	17.00		7,604.21 CR
19-Jul	EFT	FOODLAND CLARE CLARE AU 0220.0718024700.207404 4xxx836	22.71		7,581.50 CR
19-Jul	BPA	BPAY to RAA Insurance PIB202107191626773643	1,600.00		5,981.50 CR
23-Jul	EFT	TAMINGA HOTEL SA PTY L CLARE AU 0220.0723031448.973480 4xxx836	59.99		5,921.51 CR
23-Jul	EFT	WOOLWORTHS OLD NORTH RD & CLARE AU 0220.0723053724.187304 4xxx836	25.50		5,896.01 CR
26-Jul	EFT	BWS LIQUOR OLD NORTH RD & CLARE AU 0220.0725013338.013258 4xxx836	38.00		5,858.01 CR
26-Jul	EFT	FOXTEL MANAGEMENT PTY NORTH RYDE AU 0220.0726051957.891543 4xxx836	60.20		5,797.81 CR
30-Jul	EFT	COSTCO WHOLESALE AUS KILBURN AU 0220.0730031932.877952 4xxx836	156.65		5,641.16 CR

We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

409506-001 006030(35005)

Bank@Post™
Agency Banking

Deposit in-store at participating Post Offices



JA & GM WECKERT SUPERANNUATION FUND
Account Number: 1401047-00

Deposit

Deposited by (Print Name)



Rabobank

Statement Details



Rabobank

Statement Date As at Saturday, 31 July 2021	Statement Period 01 Jul 2021 - 31 Jul 2021
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Client Name JA & GM WECKERT SUPERANNUATION FUND	Client Number 1401047	Page No. 3 of 3	Statement Number 114
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All In One Account 1401047-00

Date	Type	Details	Debit	Credit	Balance
30-Jul	BPA	BPAY to AGL SOUTH AUSTRALIA PTY LIMITED (ELEC AND GAS PIB202107301627712868	682.93		4,958.23 CR
31-Jul	CRI	Credit Interest		0.03	4,958.26 CR

31-Jul	Closing Balance	4,958.26 CR
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We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:
ATM-ATM;BPA-BPAY;CRI-Credit Interest;DC-Direct Credit;EFT-Card Purchase;TF-Fund Transfer

409506-001 006030(35007)



195071

Statement Details



Rabobank

Statement Date

As at Tuesday, 31 August 2021

Statement Period

01 Aug 2021 - 31 Aug 2021

Client Name

JA & GM WECKERT SUPERANNUATION FUND

Client Number

1401047

Page No.

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Statement Number

115

All In One Account 1401047-00

Date	Type	Details	Debit	Credit	Balance
01-Aug		Opening Balance			4,958.26 CR
02-Aug	EFT	CHARLESWORTH NUTS GLENSIDE AU 0220.0731042724.581158 4xxx836	39.90		4,918.36 CR
02-Aug	EFT	WOOLWORTHS OLD NORTH RD & CLARE AU 0220.0801055855.382497 4xxx836	20.29		4,898.07 CR
02-Aug	DC	GERARD ANDREWS / 22 White Hut Road BSB 015354 A/C 535443174 - Internet Payment	1,450.00		3,448.07 CR
05-Aug	ATM	BANKSA CLARE BRANCH CLARE SA 5 AU 0200.0805164303.006011 4xxx836	300.00		3,148.07 CR
09-Aug	EFT	Seed Clare Valley Clare AU 0220.0809010826.291752 4xxx836	186.98		2,961.09 CR
11-Aug	EFT	TUSMORE PIZZERIA TUSMORE AU 0220.0811021140.027394 4xxx836	25.95		2,935.14 CR
11-Aug	EFT	KNIGHTSIDE PTY LTD AULDANA AU 0220.0811040451.197078 4xxx836	69.95		2,865.19 CR
11-Aug	EFT	SPECIALTY FOOD PTY L THEBARTON AU 0220.0811040453.197128 4xxx836	42.96		2,822.23 CR
12-Aug	EFT	WOOLWORTHS OLD NORTH RD & CLARE AU 0220.0812051213.722832 4xxx836	17.50		2,804.73 CR
16-Aug	EFT	TAMINGA HOTEL SA PTY L CLARE AU 0220.0816014526.009631 4xxx836	27.49		2,777.24 CR
19-Aug	EFT	TANUNDA BAKERY TANUNDA AU 0220.0820020717.550677 4xxx836	22.00		2,755.24 CR
20-Aug	ATM	BANKSA CLARE BRANCH CLARE SA 5 AU 0200.0820125814.007307 4xxx836	300.00		2,455.24 CR
23-Aug	DC	BAY RACING / GWO721QUIZ BSB 105024 A/C 039508940 - Internet Payment	25.28		2,429.96 CR
23-Aug	EFT	BWS LIQUOR OLD NORTH RD & CLARE AU 0220.0823021008.760074 4xxx836	42.00		2,387.96 CR
23-Aug	BPA	BPAY to SOUTH AUSTRALIAN WATER CORPORATION PIB202108231629806360	280.91		2,107.05 CR
26-Aug	EFT	FOXTEL MANAGEMENT PTY NORTH RYDE AU 0220.0826045449.108281 4xxx836	60.20		2,046.85 CR

We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

189607

415547-001 005874(32759)

Deposit in-store at participating Post Offices



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Agency Banking

JA & GM WECKERT SUPERANNUATION FUND
Account Number: 1401047-00

Deposit

Deposited by (Print Name)



Rabobank

00 50 0142001140104700 78

Statement Details



Rabobank

Statement Date As at Tuesday, 31 August 2021	Statement Period 01 Aug 2021 - 31 Aug 2021
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Client Name JA & GM WECKERT SUPERANNUATION FUND	Client Number 1401047	Page No. 3 of 3	Statement Number 115
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All In One Account 1401047-00

Date	Type	Details	Debit	Credit	Balance
27-Aug	EFT	SPECIALTY FOOD PTY L THEBARTON AU 0220.0827024141.275680 4xxx836	42.10		2,004.75 CR
27-Aug	EFT	TUSMORE PIZZERIA TUSMORE AU 0220.0828014638.586761 4xxx836	22.95		1,981.80 CR
31-Aug	EFT	FOODLAND CLARE CLARE AU 0220.0831052730.862107 4xxx836	13.50		1,968.30 CR

31-Aug	Closing Balance	1,968.30 CR
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We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:
ATM-ATM;BPA-BPAY;DC-Direct Credit;EFT-Card Purchase

415547-001 005874(32761)



Statement Details



Rabobank

Statement Date As at Thursday, 30 September 2021	Statement Period 01 Sep 2021 - 30 Sep 2021
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Client Name JA & GM WECKERT SUPERANNUATION FUND	Client Number 1401047	Page No. 2 of 3	Statement Number 116
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All In One Account 1401047-00

Date	Type	Details	Debit	Credit	Balance
01-Sep		Opening Balance			1,968.30 CR
01-Sep	BPA	BPAY to Clare & Gilbert Valleys Council PIB202109011630526320	845.75		1,122.55 CR
06-Sep	EFT	TAMINGA HOTEL SA PTY L CLARE AU 0200.0904170252.005867 4xxx836	60.99		1,061.56 CR
06-Sep	EFT	SPECIALTY FOOD PTY L THEBARTON AU 0220.0905051600.045201 4xxx836	30.41		1,031.15 CR
06-Sep	TF	BOCONNOC PARK FAMILY TRUST to JA & GM WECKERT SUPERANNUATION FUND Internet Payment / transfer		5,000.00	6,031.15 CR
14-Sep	EFT	LIQUORLAND 3395 KILBURN AU 0220.0914073433.466513 4xxx836	16.00		6,015.15 CR
15-Sep	EFT	THE SPORTFISHING SCENE CAVAN AU 0220.0915031341.689460 4xxx836	20.98		5,994.17 CR
15-Sep	EFT	COSTCO WHOLESALE AUS KILBURN AU 0220.0915031343.689510 4xxx836	56.95		5,937.22 CR
15-Sep	ATM	BANKSA CLARE BRANCH CLARE SA 5 AU 0200.0915083459.009500 4xxx836	250.00		5,687.22 CR
16-Sep	EFT	CAFE BRAVO NORWOOD NORWOOD AU 0220.0916014511.020019 4xxx836	92.50		5,594.72 CR
16-Sep	EFT	TUSMORE PIZZERIA TUSMORE AU 0220.0916022223.075790 4xxx836	22.95		5,571.77 CR
16-Sep	EFT	WOOLWORTHS OLD NORTH RD & CLARE AU 0220.0916042757.264095 4xxx836	13.80		5,557.97 CR
20-Sep	EFT	SMP Mathies Meat Shopp Clare AU 0220.0918060413.241079 4xxx836	51.81		5,506.16 CR

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Deposit in-store at participating Post Offices

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Agency Banking



JA & GM WECKERT SUPERANNUATION FUND
Account Number: 1401047-00

Deposit

Deposited by (Print Name)



Rabobank

Statement Details



Rabobank

Statement Date

As at Thursday, 30 September 2021

Statement Period

01 Sep 2021 - 30 Sep 2021

Client Name

JA & GM WECKERT SUPERANNUATION FUND

Client Number

1401047

Page No.

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Statement Number

116

All In One Account 1401047-00

Date	Type	Details	Debit	Credit	Balance
27-Sep	EFT	FOXTEL MANAGEMENT PTY NORTH RYDE AU 0220.0926042620.419583 4xxx836	60.20		5,445.96 CR
27-Sep	EFT	WOOLWORTHS OLD NORTH RD & CLARE AU 0220.0927043112.816561 4xxx836	10.70		5,435.26 CR
28-Sep	EFT	FOODLAND CLARE CLARE AU 0220.0928064356.135654 4xxx836	11.55		5,423.71 CR
29-Sep	EFT	POST GREENOCK LPO GR GREENOCK AU 0220.0929022341.357360 4xxx836	9.50		5,414.21 CR
30-Sep	EFT	TAMINGA HOTEL SA PTY L CLARE AU 0200.0930175559.007100 4xxx836	67.99		5,346.22 CR

30-Sep

Closing Balance

5,346.22 CR

We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:

ATM-ATM;BPA-BPAY;EFT-Card Purchase;TF-Fund Transfer

421950-001 005788(32797)



Statement Details



Rabobank

Statement Date

As at Sunday, 31 October 2021

Statement Period

01 Oct 2021 - 31 Oct 2021

Client Name

JA & GM WECKERT SUPERANNUATION FUND

Client Number

1401047

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2 of 3

Statement Number

117

All In One Account 1401047-00

Date	Type	Details	Debit	Credit	Balance
01-Oct		Opening Balance			5,346.22 CR
11-Oct	EFT	TAMINGA HOTEL SA PTY L CLARE AU 0200.1010114351.007642 4xxx836	33.99		5,312.23 CR
11-Oct	EFT	CLARE GOLF CLUB INC CLARE AU 0220.1011013643.300829 4xxx836	31.00		5,281.23 CR
11-Oct	EFT	WOOLWORTHS OLD NORTH RD & CLARE AU 0220.1011024551.404520 4xxx836	9.94		5,271.29 CR
12-Oct	EFT	L.H. PERRY & SONS PT SNOWTOWN AU 0220.1012080109.949128 4xxx836	41.98		5,229.31 CR
13-Oct	BPA	BPAY to AUSTRALIAN TAXATION OFFICE PIB202110131634213608	1,854.00		3,375.31 CR
15-Oct	ATM	BANKSA CLARE BRANCH CLARE SA 5 AU 0200.1015132401.002001 4xxx836	320.00		3,055.31 CR
15-Oct	EFT	THE CLARE COUNTRY CL CLARE AU 0200.1015215916.001239 4xxx836	95.61		2,959.70 CR
18-Oct	DC	BAY RACING / GW0821QUIZ BSB 105024 A/C 039508940 - Internet Payment	25.58		2,934.12 CR
18-Oct	DC	BAY RACING / GW0921QUIZ BSB 105024 A/C 039508940 - Internet Payment	85.25		2,848.87 CR
25-Oct	EFT	BWS LIQUOR OLD NORTH RD & CLARE AU 0220.1024022103.807334 4xxx836	46.00		2,802.87 CR
25-Oct	EFT	WOOLWORTHS OLD NORTH RD & CLARE AU 0220.1024022255.810119 4xxx836	13.10		2,789.77 CR
26-Oct	EFT	FOXTEL MANAGEMENT PTY NORTH RYDE AU 0220.1026050811.529883 4xxx836	60.20		2,729.57 CR
28-Oct	EFT	WOOLWORTHS OLD NORTH RD & CLARE AU 0220.1028020232.478513 4xxx836	22.18		2,707.39 CR

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180965/
427824-001 005757(32493)

Deposit in-store at participating Post Offices



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Agency Banking

JA & GM WECKERT SUPERANNUATION FUND
Account Number: 1401047-00

Deposit

Deposited by (Print Name)



Rabobank

Statement Details



Rabobank

Statement Date As at Sunday, 31 October 2021	Statement Period 01 Oct 2021 - 31 Oct 2021
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Client Name JA & GM WECKERT SUPERANNUATION FUND	Client Number 1401047	Page No. 3 of 3	Statement Number 117
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All In One Account 1401047-00

Date	Type	Details	Debit	Credit	Balance
28-Oct	BPA	BPAY to AGL SOUTH AUSTRALIA PTY LIMITED (ELEC AND GAS PIB202110281635493239	680.89		2,026.50 CR

31-Oct	Closing Balance	2,026.50 CR
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We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:
ATM-ATM;BPA-BPAY;DC-Direct Credit;EFT-Card Purchase

427824-001 005757(32495)



Statement Details



Rabobank

Statement Date

As at Tuesday, 30 November 2021

Statement Period

01 Nov 2021 - 30 Nov 2021

Client Name

JA & GM WECKERT SUPERANNUATION FUND

Client Number

1401047

Page No.

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Statement Number

118

All In One Account 1401047-00

Date	Type	Details	Debit	Credit	Balance
01-Nov		Opening Balance			2,026.50 CR
01-Nov	EFT	DAN MURPHY S 537 PORTRUSH GLENUNGA AU 0220.1101044719.495934 4xxx836	76.95		1,949.55 CR
03-Nov	EFT	ST PTRS BKHSE & CFE THEBARTON AU 0220.1103015948.071179 4xxx836	26.20		1,923.35 CR
03-Nov	EFT	TUSMORE PIZZERIA TUSMORE AU 0220.1103020613.080800 4xxx836	22.95		1,900.40 CR
03-Nov	EFT	SPECIALTY FOOD PTY L THEBARTON AU 0220.1103022043.102510 4xxx836	42.12		1,858.28 CR
04-Nov	EFT	CLARE GOLF CLUB INC CLARE AU 0220.1104040203.784650 4xxx836	6.00		1,852.28 CR
04-Nov	EFT	CLARE GOLF CLUB INC CLARE AU 0220.1104040205.784734 4xxx836	31.00		1,821.28 CR
04-Nov	EFT	CLARE GOLF CLUB INC CLARE AU 0220.1104040207.784784 4xxx836	275.00		1,546.28 CR
11-Nov	BPA	BPAY to SOUTH AUSTRALIAN WATER CORPORATION PIB202111111636708051	84.32		1,461.96 CR
11-Nov	TF	BOCONNOC PARK FAMILY TRUST to JA & GM WECKERT SUPERANNUATION FUND Internet Payment / transfer		2,000.00	3,461.96 CR
15-Nov	EFT	BWS LIQUOR OLD NORTH RD & CLARE AU 0220.1113053137.956842 4xxx836	14.00		3,447.96 CR
15-Nov	EFT	WOOLWORTHS OLD NORTH RD & CLARE AU 0220.1113053916.968328 4xxx836	15.54		3,432.42 CR
15-Nov	DC	BAY RACING / Quizzle BSB 105024 A/C 039508940 - Internet Payment	101.94		3,330.48 CR

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18704/
434375-001 005642(31965)

Deposit in-store at participating Post Offices



Bank@Post™
Agency Banking

JA & GM WECKERT SUPERANNUATION FUND
Account Number: 1401047-00

Deposit

Deposited by (Print Name)



Rabobank

Statement Details



Rabobank

Statement Date As at Tuesday, 30 November 2021	Statement Period 01 Nov 2021 - 30 Nov 2021
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Client Name JA & GM WECKERT SUPERANNUATION FUND	Client Number 1401047	Page No. 3 of 3	Statement Number 118
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All In One Account 1401047-00

Date	Type	Details	Debit	Credit	Balance
19-Nov	EFT	BWS LIQUOR OLD NORTH RD & CLARE AU 0220.1119045405.648079 4xxx836	14.00		3,316.48 CR
22-Nov	EFT	WOOLWORTHS OLD NORTH RD & CLARE AU 0220.1121015556.400464 4xxx836	62.76		3,253.72 CR
22-Nov	EFT	BWS LIQUOR OLD NORTH RD & CLARE AU 0220.1121020340.412080 4xxx836	14.00		3,239.72 CR
23-Nov	EFT	FOODLAND CLARE CLARE AU 0220.1123023945.291811 4xxx836	19.45		3,220.27 CR
23-Nov	EFT	CLARE VALLEY RACING CLARE AU 0220.1123054958.577060 4xxx836	24.00		3,196.27 CR
24-Nov	BPA	BPAY to Clare & Gilbert Valleys Council PIB202111241637847643	845.60		2,350.67 CR
25-Nov	EFT	CLARE RURAL SUPPLIES CLARE AU 0220.1125025030.324887 4xxx836	11.99		2,338.68 CR
26-Nov	EFT	FOXTEL MANAGEMENT PTY NORTH RYDE AU 0220.1126020031.717149 4xxx836	60.20		2,278.48 CR
29-Nov	EFT	MINTARO MAGPIE AND S MINTARO AU 0220.1127025921.289034 4xxx836	40.00		2,238.48 CR
29-Nov	EFT	BWS LIQUOR OLD NORTH RD & CLARE AU 0220.1127043832.437755 4xxx836	60.00		2,178.48 CR
29-Nov	EFT	MINTARO MAGPIE AND S MINTARO AU 0220.1127053116.516864 4xxx836	52.00		2,126.48 CR
30-Nov	Closing Balance				2,126.48 CR

We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:
BPA-BPAY;DC-Direct Credit;EFT-Card Purchase;TF-Fund Transfer

Statement Details



Rabobank

Statement Date

As at Friday, 31 December 2021

Statement Period

01 Dec 2021 - 31 Dec 2021

Client Name

JA & GM WECKERT SUPERANNUATION FUND

Client Number

1401047

Page No.

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Statement Number

119

All In One Account 1401047-00

Date	Type	Details	Debit	Credit	Balance
01-Dec		Opening Balance			2,126.48 CR
07-Dec	EFT	CHEAP AS CHIPS CLARE AU 0220.1207074053.317756 4xxx836	22.00		2,104.48 CR
09-Dec	EFT	SQ H B HURRELL Clare AU 0200.1209120353.020211 4xxx836	245.00		1,859.48 CR
10-Dec	EFT	WOOLWORTHS OLD NORTH RD & CLARE AU 0220.1210034135.779333 4xxx836	30.55		1,828.93 CR
10-Dec	EFT	BWS LIQUOR OLD NORTH RD & CLARE AU 0220.1210050247.901063 4xxx836	38.00		1,790.93 CR
13-Dec	TF	BOCONNOC PARK FAMILY TRUST to JA & GM WECKERT SUPERANNUATION FUND Internet Payment / transfer		3,000.00	4,790.93 CR
13-Dec	EFT	AA & AACA HOLDINGS P GREENOCK AU 0200.1212131104.005262 4xxx836	51.00		4,739.93 CR
14-Dec	EFT	Bake and Brew Shop Clare AU 0220.1214044531.732296 4xxx836	27.45		4,712.48 CR
14-Dec	ATM	BANKSA CLARE BRANCH CLARE SA 5 AU 0200.1214072315.006927 4xxx836	200.00		4,512.48 CR
15-Dec	EFT	DAN MURPHY S 560 MAIN NOR BLAIR ATHOL AU 0220.1215042530.257288 4xxx836	167.80		4,344.68 CR
15-Dec	DC	MID NORTH ENVIRONMENTAL / JA & GM Weckert BSB 105030 A/C 042449340 - Internet Payment	75.00		4,269.68 CR
15-Dec	EFT	SPECIALTY FOOD PTY L THEBARTON AU 0220.1216020314.628562 4xxx836	112.16		4,157.52 CR
15-Dec	EFT	O CONNELL & SONS MARKE ADELAIDE AU 0220.1216020316.628612 4xxx836	174.00		3,983.52 CR

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Deposit in-store at participating Post Offices



Bank@Post™
Agency Banking

JA & GM WECKERT SUPERANNUATION FUND
Account Number: 1401047-00

Deposit

Deposited by (Print Name)



Rabobank

Statement Details



Rabobank

Statement Date As at Friday, 31 December 2021	Statement Period 01 Dec 2021 - 31 Dec 2021
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Client Name JA & GM WECKERT SUPERANNUATION FUND	Client Number 1401047	Page No. 3 of 4	Statement Number 119
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All In One Account 1401047-00

Date	Type	Details	Debit	Credit	Balance
16-Dec	ATM	BANKSA CLARE BRANCH CLARE SA 5 AU 0200.1216132723.007182 4xxx836	300.00		3,683.52 CR
17-Dec	EFT	DIT EZYREG ADELAIDE AU 0220.1217014939.139727 4xxx836	131.00		3,552.52 CR
20-Dec	EFT	WOOLWORTHS OLD NORTH RD & CLARE AU 0220.1218070407.907795 4xxx836	16.35		3,536.17 CR
20-Dec	ATM	BANKSA CLARE BRANCH CLARE SA 5 AU 0200.1219102225.007451 4xxx836	300.00		3,236.17 CR
20-Dec	EFT	FOODLAND CLARE CLARE AU 0220.1220033147.896309 4xxx836	31.37		3,204.80 CR
22-Dec	DC	BAY RACING / Quizzle BSB 105024 A/C 039508940 - Internet Payment	128.30		3,076.50 CR
23-Dec	EFT	THE RAVENS PARLOUR TANUNDA AU 0220.1223064706.718169 4xxx836	74.98		3,001.52 CR
23-Dec	EFT	SMP Sevenhill Hotel Sevenhill05 AU 0200.1223152717.062292 4xxx836	51.33		2,950.19 CR
23-Dec	EFT	THE CLARE COUNTRY CL CLARE AU 0200.1223190715.002148 4xxx836	20.00		2,930.19 CR
23-Dec	EFT	THE CLARE COUNTRY CL CLARE AU 0200.1223194933.002156 4xxx836	38.00		2,892.19 CR
23-Dec	EFT	THE CLARE COUNTRY CL CLARE AU 0200.1223221032.002163 4xxx836	58.60		2,833.59 CR
29-Dec	EFT	FOXTEL MANAGEMENT PTY NORTH RYDE AU 0220.1226031528.215139 4xxx836	60.20		2,773.39 CR
29-Dec	ATM	BANKSA CLARE BRANCH CLARE SA 5 AU 0200.1227073718.008127 4xxx836	250.00		2,523.39 CR
31-Dec	EFT	WOOLWORTHS OLD NORTH RD & CLARE AU 0220.1231013827.626965 4xxx836	25.20		2,498.19 CR

We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Statement Details



Rabobank

Statement Date As at Monday, 31 January 2022	Statement Period 01 Jan 2022 - 31 Jan 2022
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Client Name JA & GM WECKERT SUPERANNUATION FUND	Client Number 1401047	Page No. 2 of 3	Statement Number 120
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All In One Account 1401047-00

Date	Type	Details	Debit	Credit	Balance
01-Jan		Opening Balance			2,498.19 CR
04-Jan	EFT	WOOLWORTHS OLD NORTH RD & CLARE AU 0220.0101042521.479764 4xxx836	16.95		2,481.24 CR
10-Jan	EFT	TUSMORE PIZZERIA TUSMORE AU 0220.0109041105.794036 4xxx836	22.95		2,458.29 CR
10-Jan	DC	BAY RACING / Quizzle BSB 105024 A/C 039508940 - Internet Payment	178.56		2,279.73 CR
11-Jan	DC	RacingSA 105900 130202640 QUIZZLE		22.11	2,301.84 CR
17-Jan	EFT	WOOLWORTHS OLD NORTH RD & CLARE AU 0220.0116043254.752968 4xxx836	36.03		2,265.81 CR
17-Jan	DC	JA GM Weckert 142201 008446600 FT220170HSH4		1,500.00	3,765.81 CR
18-Jan	ATM	BANKSA CLARE BRANCH CLARE SA 5 AU 0200.0118075517.009658 4xxx836	250.00		3,515.81 CR
19-Jan	EFT	WOOLWORTHS OLD NORTH RD & CLARE AU 0220.0119054439.014869 4xxx836	50.67		3,465.14 CR
20-Jan	EFT	PORT BROUGHTON IGA PORT BROUGHTOAU 0220.0120032118.297427 4xxx836	31.04		3,434.10 CR
21-Jan	EFT	BROUGHTON MEAT STORE PORT BROUGHTOAU 0200.0121131018.001286 4xxx836	53.40		3,380.70 CR
24-Jan	EFT	BWS LIQUOR 1 FORSTER ST KADINA AU 0220.0122025458.164900 4xxx836	48.00		3,332.70 CR
24-Jan	EFT	DUXTON PORT BROUGHTON PORT BROUGHTOAU 0220.0124044601.218853 4xxx836	65.99		3,266.71 CR
25-Jan	DC	RacingSA 105900 130202640 QUIZZLE		81.02	3,347.73 CR
27-Jan	EFT	FOXTEL MANAGEMENT PTY NORTH RYDE AU 0220.0126012828.669730 4xxx836	60.20		3,287.53 CR

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446594-001 005619(31775)

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JA & GM WECKERT SUPERANNUATION FUND
Account Number: 1401047-00

Deposit

Deposited by (Print Name)



Rabobank

Statement Details



Rabobank

Statement Date As at Monday, 31 January 2022		Statement Period 01 Jan 2022 - 31 Jan 2022	
Client Name JA & GM WECKERT SUPERANNUATION FUND	Client Number 1401047	Page No. 3 of 3	Statement Number 120

All In One Account 1401047-00

Date	Type	Details	Debit	Credit	Balance
28-Jan	EFT	BROUGHTON MEAT STORE PORT BROUGHTOAU 0200.0128105856.001385 4xxx836	45.70		3,241.83 CR
31-Jan	EFT	PORT BROUGHTON IGA PORT BROUGHTOAU 0220.0129061450.429817 4xxx836	25.12		3,216.71 CR
31-Jan	EFT	DUXTON,PORT BROUGHTON PORT BROUGHTOAU 0220.0130033934.712741 4xxx836	35.99		3,180.72 CR

31-Jan	Closing Balance	3,180.72 CR
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We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:
ATM-ATM;DC-Direct Credit;EFT-Card Purchase

446594-001 005619(31777)



Statement Details



Rabobank

Statement Date

As at Monday, 28 February 2022

Statement Period

01 Feb 2022 - 28 Feb 2022

Client Name

JA & GM WECKERT SUPERANNUATION FUND

Client Number

1401047

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Statement Number

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All In One Account 1401047-00

Date	Type	Details	Debit	Credit	Balance
01-Feb		Opening Balance			3,180.72 CR
01-Feb	BPA	BPAY to AGL SOUTH AUSTRALIA PTY LIMITED (ELEC AND GAS PIB202202011643802258	405.21		2,775.51 CR
02-Feb	EFT	Artisans of Barossa Tanunda AU 0200.0202155659.241473 4xxx836	30.50		2,745.01 CR
04-Feb	EFT	TANUNDA CELLARS TANUNDA AU 0220.0204051914.996873 4xxx836	25.00		2,720.01 CR
04-Feb	DC	BAY RACING / Quizzle BSB 105024 A/C 039508940 - Internet Payment	114.25		2,605.76 CR
07-Feb	EFT	BAROSSA FRESH NURIOOTPA AU 0220.0205060127.508484 4xxx836	30.63		2,575.13 CR
07-Feb	ATM	BANKSA CLARE BRANCH CLARE SA 5 AU 0200.0207075106.001255 4xxx836	300.00		2,275.13 CR
09-Feb	EFT	THE SPORTFISHING SCENE CAVAN AU 0220.0209025239.919196 4xxx836	34.96		2,240.17 CR
09-Feb	EFT	GLENELG SURF LIFE SA GLENELG AU 0220.0209053354.160989 4xxx836	42.00		2,198.17 CR
10-Feb	EFT	FREE RANGE SEAFOOD BEVERLEY AU 0220.0210030830.447531 4xxx836	54.00		2,144.17 CR
14-Feb	EFT	BWS LIQUOR OLD NORTH RD & CLARE AU 0220.0214015312.140530 4xxx836	51.00		2,093.17 CR
14-Feb	EFT	WOOLWORTHS OLD NORTH RD & CLARE AU 0220.0214051119.437614 4xxx836	40.00		2,053.17 CR
15-Feb	DC	RacingSA 105900 130202640 QUIZZLE		64.19	2,117.36 CR
22-Feb	BPA	BPAY to SOUTH AUSTRALIAN WATER CORPORATION PIB202202221645612623	573.90		1,543.46 CR

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JA & GM WECKERT SUPERANNUATION FUND
Account Number: 1401047-00

Deposit

Deposited by (Print Name)



Rabobank

Statement Details



Rabobank

Statement Date

As at Monday, 28 February 2022

Statement Period

01 Feb 2022 - 28 Feb 2022

Client Name

JA & GM WECKERT SUPERANNUATION FUND

Client Number

1401047

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Statement Number

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All In One Account 1401047-00

Date	Type	Details	Debit	Credit	Balance
25-Feb	EFT	WOOLWORTHS OLD NORTH RD & CLARE AU 0220.0225015428.144736 4xxx836	20.32		1,523.14 CR
28-Feb	EFT	FOXTEL MANAGEMENT PTY NORTH RYDE AU 0220.0226053533.956988 4xxx836	60.20		1,462.94 CR
28-Feb	EFT	V CELLARS 2931 GLENSIDE AU 0220.0228031125.682753 4xxx836	40.00		1,422.94 CR

28-Feb	Closing Balance				1,422.94 CR
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We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:
ATM-ATM;BPA-BPAY;DC-Direct Credit;EFT-Card Purchase

452607-001 005603(31677)



Statement Details



Rabobank

Statement Date As at Thursday, 31 March 2022	Statement Period 01 Mar 2022 - 31 Mar 2022
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Client Name JA & GM WECKERT SUPERANNUATION FUND	Client Number 1401047	Page No. 2 of 3	Statement Number 122
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All In One Account 1401047-00

Date	Type	Details	Debit	Credit	Balance
01-Mar		Opening Balance			1,422.94 CR
02-Mar	EFT	COSTCO WHOLESALE AUS KILBURN AU 0220.0302043228.578454 4xxx836	37.98		1,384.96 CR
02-Mar	EFT	TUSMORE PIZZERIA TUSMORE AU 0220.0302051358.640662 4xxx836	22.95		1,362.01 CR
07-Mar	DC	MID NORTH ENVIRONMENTAL / JA & GM Weckert BSB 105030 A/C 042449340 - Internet Payment	75.00		1,287.01 CR
07-Mar	ATM	BANKSA CLARE BRANCH CLARE SA 5 AU 0200.0306083017.003477 4xxx836	250.00		1,037.01 CR
08-Mar	EFT	PAN 2 PLATE CATERING KINGSTON ON MAU 0220.0308054124.121972 4xxx836	176.00		861.01 CR
08-Mar	EFT	ACCOLADE WINES AUST KINGSTON ON MAU 0220.0308054126.122022 4xxx836	71.00		790.01 CR
09-Mar	TF	BOCONNOC PARK FAMILY TRUST to JA & GM WECKERT SUPERANNUATION FUND Internet Payment / transfer		1,000.00	1,790.01 CR
10-Mar	DC	BAY RACING / Quizzle BSB 015560 A/C 431555438 - Internet Payment	160.15		1,629.86 CR
11-Mar	EFT	WOOLWORTHS OLD NORTH RD & CLARE AU 0220.0311060729.807481 4xxx836	17.49		1,612.37 CR
14-Mar	EFT	WOOLWORTHS OLD NORTH RD & CLARE AU 0220.0313050721.677761 4xxx836	56.11		1,556.26 CR
14-Mar	EFT	BWS LIQUOR OLD NORTH RD & CLARE AU 0220.0313052703.707308 4xxx836	53.00		1,503.26 CR
14-Mar	ATM	BANKSA CLARE BRANCH CLARE SA 5 AU 0200.0314134750.004195 4xxx836	200.00		1,303.26 CR

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459973-001 005570(31817)

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JA & GM WECKERT SUPERANNUATION FUND
Account Number: 1401047-00

Deposit

Deposited by (Print Name)



Rabobank

Statement Details



Rabobank

Statement Date As at Thursday, 31 March 2022	Statement Period 01 Mar 2022 - 31 Mar 2022
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Client Name JA & GM WECKERT SUPERANNUATION FUND	Client Number 1401047	Page No. 3 of 3	Statement Number 122
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All In One Account 1401047-00

Date	Type	Details	Debit	Credit	Balance
17-Mar	EFT	TUSMORE PIZZERIA TUSMORE AU 0220.0317043939.205483 4xxx836	22.95		1,280.31 CR
21-Mar	EFT	WOOLWORTHS OLD NORTH RD & CLARE AU 0220.0320030725.745853 4xxx868	21.35		1,258.96 CR
28-Mar	EFT	WOOLWORTHS OLD NORTH RD & CLARE AU 0220.0326020552.383530 4xxx868	13.40		1,245.56 CR
28-Mar	EFT	FOXTEL MANAGEMENT PTY NORTH RYDE AU 0220.0326062013.764922 4xxx836	60.20		1,185.36 CR
28-Mar	EFT	BAROSSA FRESH NURIOOTPA AU 0220.0327040408.074421 4xxx868	32.62		1,152.74 CR
28-Mar	EFT	THE TANUNDA CLUB INC TANUNDA AU 0220.0327053312.207982 4xxx868	24.50		1,128.24 CR
28-Mar	EFT	THE TANUNDA CLUB INC TANUNDA AU 0220.0327053314.208032 4xxx868	50.00		1,078.24 CR
28-Mar	EFT	BWS LIQUOR OLD NORTH RD & CLARE AU 0220.0328035922.521182 4xxx868	54.00		1,024.24 CR
29-Mar	EFT	WOOLWORTHS OLD NORTH RD & CLARE AU 0220.0329061217.077461 4xxx868	22.48		1,001.76 CR

31-Mar	Closing Balance	1,001.76 CR
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We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:
ATM-ATM;DC-Direct Credit;EFT-Card Purchase;TF-Fund Transfer

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459973-001 005570(31819)

Statement Details



Rabobank

Statement Date As at Saturday, 30 April 2022	Statement Period 01 Apr 2022 - 30 Apr 2022
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Client Name JA & GM WECKERT SUPERANNUATION FUND	Client Number 1401047	Page No. 2 of 2	Statement Number 123
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All In One Account 1401047-00

Date	Type	Details	Debit	Credit	Balance
01-Apr		Opening Balance			1,001.76 CR
04-Apr	DC	BAY RACING / Quizzle BSB 015560 A/C 431555438 - Internet Payment	83.05		918.71 CR
26-Apr	DC	A W BOYS / JA & GM Weckert Su BSB 015056 A/C 387392386 - Internet Payment	385.00		533.71 CR
26-Apr	BPA	BPAY to AUSTRALIAN TAXATION OFFICE PIB202204261650985997	191.75		341.96 CR
30-Apr		Closing Balance			341.96 CR

We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:
BPA-BPAY;DC-Direct Credit

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JA & GM WECKERT SUPERANNUATION FUND
Account Number: 1401047-00

Deposit

Deposited by (Print Name)



Statement Details



Rabobank

Statement Date As at Tuesday, 31 May 2022	Statement Period 01 May 2022 - 31 May 2022
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Client Name JA & GM WECKERT SUPERANNUATION FUND	Client Number 1401047	Page No. 2 of 2	Statement Number 124
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All In One Account 1401047-00

Date	Type	Details	Debit	Credit	Balance
01-May		Opening Balance			341.96 CR
09-May	DC	BAY RACING / Quizzle BSB 015560 A/C 431555438 - Internet Payment	26.40		315.56 CR
23-May	EFT	TUSMORE PIZZERIA TUSMORE AU 0220.0521100111.900998 4xxx868	22.95		292.61 CR
23-May	DC	JA GM Weckert 142201 008446600 FT221431J66L		2,500.00	2,792.61 CR
25-May	BPA	BPAY to SOUTH AUSTRALIAN WATER CORPORATION PIB202205251653578360	937.80		1,854.81 CR
30-May	EFT	FOXTEL MANAGEMENT PTY NORTH RYDE AU 0220.0529100055.481798 4xxx868	120.40	<i>From other bank account</i>	1,734.41 CR

31-May	Closing Balance	1,734.41 CR
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We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:
BPA-BPAY;DC-Direct Credit;EFT-Card Purchase

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JA & GM WECKERT SUPERANNUATION FUND
Account Number: 1401047-00

Deposit

Deposited by (Print Name)



Rabobank

Statement Details



Rabobank

Statement Date

As at Thursday, 30 June 2022

Statement Period

01 Jun 2022 - 30 Jun 2022

Client Name

JA & GM WECKERT SUPERANNUATION FUND

Client Number

1401047

Page No.

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Statement Number

125

All In One Account 1401047-00

Date	Type	Details	Debit	Credit	Balance
01-Jun		Opening Balance			1,734.41 CR
16-Jun	DC	BAY RACING / Quizzle BSB 015560 A/C 431555438 - Internet Payment	24.75		1,709.66 CR
24-Jun		Rate Change: Credit Interest Rate from 0.00% pa to 0.20% pa			
27-Jun	EFT	FOXTEL MANAGEMENT PTY NORTH RYDE AU 0220.0626073003.381076 4xxx868	60.50		1,649.16 CR
30-Jun	CRI	Credit Interest		0.06	1,649.22 CR
30-Jun		Closing Balance			1,649.22 CR

We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:

CRI-Credit Interest; DC-Direct Credit; EFT-Card Purchase

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JA & GM WECKERT SUPERANNUATION FUND
Account Number: 1401047-00

Deposit

Deposited by (Print Name)



Rabobank