

Statement of Account

DIY SUPER SAVER



013

JAMES RICHARDS & JENIFER RICHARDS ATF
JAMES RICHARDS FAMILY SUPER FUND
40 RIVERSIDE DRIVE
NAROOMA NSW 2546

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 491315516
Statement Period 01/03/2020 to 29/08/2020
Statement No. 25(page 1 of 4)

JAMES RICHARDS & JENIFER RICHARDS ATF
JAMES RICHARDS FAMILY SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
190,481.81	+	13,797.00	-	43,461.00	=	160,817.81

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 MAR	OPENING BALANCE			190,481.81
14 MAR	INTERNET DEPOSIT 14MAR 05:41 2B rent Doidge Becket		1,058.00	191,539.81
28 MAR	INTERNET DEPOSIT 28MAR 05:43 2B rent Doidge Becket		1,058.00	192,597.81
31 MAR	CREDIT INTEREST		12.30	192,610.11
11 APR	INTERNET DEPOSIT 11APR 05:38 2B rent Doidge Becket		1,058.00	193,668.11
27 APR	INTERNET DEPOSIT 25APR 05:40 2B rent Doidge Becket		1,058.00	194,726.11
30 APR	CREDIT INTEREST		7.95	194,734.06
09 MAY	INTERNET DEPOSIT 09MAY 05:37 2B rent Doidge Becket		1,058.00	195,792.06
23 MAY	INTERNET DEPOSIT 23MAY 05:37 2B rent Doidge Becket		1,058.00	196,850.06
30 MAY	CREDIT INTEREST		8.31	196,858.37
06 JUN	INTERNET DEPOSIT 06JUN 05:38 2B rent Doidge Becket		1,058.00	197,916.37
20 JUN	INTERNET DEPOSIT 20JUN 05:40 2B rent Doidge Becket		1,058.00	198,974.37
25 JUN	INTERNET WITHDRAWAL 25JUN 11:46 Super pension Ye 2019	43,461.00	<i>Pension</i>	155,513.37
30 JUN	CREDIT INTEREST		7.78	155,521.15
04 JUL	INTERNET DEPOSIT 04JUL 05:39 2B rent Doidge Becket		1,058.00	156,579.15
18 JUL	INTERNET DEPOSIT 18JUL 05:38 2B rent Doidge Becket		1,058.00	157,637.15
31 JUL	CREDIT INTEREST		6.66	157,643.81
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			157,643.81

Account Number	491315516
Statement Period	01/03/2020 to 29/08/2020
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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			157,643.81
01 AUG	INTERNET DEPOSIT 01AUG 05:49 2B rent Doidge Becket		1,058.00	158,701.81
15 AUG	INTERNET DEPOSIT 15AUG 05:42 2B rent Doidge Becket		1,058.00	159,759.81
29 AUG	INTERNET DEPOSIT 29AUG 05:39 2B rent Doidge Becket		1,058.00	160,817.81
29 AUG	<i>CLOSING BALANCE</i>			160,817.81

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$6.66	\$0.00
Previous Year	\$227.97	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00		:	0.050%

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.