

June 30
21 year

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 30/08/2020 to 01/09/2020
Statement No. 26(page 1 of 2)

JAMES RICHARDS & JENIFER RICHARDS ATF
JAMES RICHARDS FAMILY SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
160,817.81	+	20,006.79	-	0.00	=	180,824.60

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
30 AUG	OPENING BALANCE			160,817.81
31 AUG	JAMES RICHARDS F Funds transfer		10,000.00	170,817.81
31 AUG	JAMES RICHARDS F FUNDS TRANSFER		10,000.00	180,817.81
31 AUG	CREDIT INTEREST		6.79	180,824.60
01 SEP	CLOSING BALANCE			180,824.60

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$13.45	\$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%

Account Number 491315516
Statement Period 30/08/2020 to 01/09/2020
Statement No. 26(page 2 of 2)

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.

Summary of Transaction Fees 01/08/2020 TO 31/08/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	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	2.50	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 Cash Withdrawal	0	0	0	0.00	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 Service Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.

To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute

Statement of Account

DIY SUPER SAVER



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

013

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 491315516
Statement Period 02/09/2020 to 01/03/2021
Statement No. 27(page 1 of 4)

JAMES RICHARDS & JENIFER RICHARDS ATF
JAMES RICHARDS FAMILY SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
180,824.60	33,804.89	0.00	214,629.49

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 SEP	OPENING BALANCE			180,824.60
12 SEP	INTERNET DEPOSIT 12SEP 05:38 2B rent Doidge Becket		1,058.00	181,882.60
18 SEP	JAMES RICHARDS F DIVIDENDS		10,000.00	191,882.60
21 SEP	JAMES RICHARDS F DIVIDENDS		10,000.00	201,882.60
28 SEP	INTERNET DEPOSIT 28SEP 05:48 2B rent Doidge Becket		1,058.00	202,940.60
30 SEP	CREDIT INTEREST		7.77	202,948.37
12 OCT	INTERNET DEPOSIT 12OCT 05:44 2B rent Doidge Becket		1,058.00	204,006.37
26 OCT	INTERNET DEPOSIT 26OCT 05:45 2B rent Doidge Becket		1,058.00	205,064.37
31 OCT	CREDIT INTEREST		8.65	205,073.02
24 NOV	INTERNET DEPOSIT 24NOV 17:02 Jim backpay rent		2,116.00	207,189.02
30 NOV	INTERNET DEPOSIT 30NOV 05:51 Jim 2B rent DoidgeBeck		1,058.00	208,247.02
30 NOV	CREDIT INTEREST		8.44	208,255.46
14 DEC	INTERNET DEPOSIT 14DEC 05:47 Jim 2B rent DoidgeBeck		1,058.00	209,313.46
29 DEC	INTERNET DEPOSIT 28DEC 05:48 Jim 2B rent DoidgeBeck		1,058.00	210,371.46
31 DEC	CREDIT INTEREST		8.87	210,380.33
11 JAN	INTERNET DEPOSIT 11JAN 05:45 Jim 2B rent DoidgeBeck		1,058.00	211,438.33
25 JAN	INTERNET DEPOSIT 25JAN 05:45 Jim 2B rent DoidgeBeck		1,058.00	212,496.33
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			212,496.33

Account Number	491315516
Statement Period	02/09/2020 to 01/03/2021
Statement No.	27(page 2 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			212,496.33
30 JAN	CREDIT INTEREST		8.97	212,505.30
08 FEB	INTERNET DEPOSIT 08FEB 05:45 Jim 2B rent DoidgeBeck		1,058.00	213,563.30
22 FEB	INTERNET DEPOSIT 22FEB 05:46 Jim 2B rent DoidgeBeck		1,058.00	214,621.30
27 FEB	CREDIT INTEREST		8.19	214,629.49
01 MAR	<i>CLOSING BALANCE</i>			214,629.49

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$64.34	\$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.

Statement of Account

DIY SUPER SAVER



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 02/03/2021 to 01/09/2021
Statement No. 28(page 1 of 4)

JAMES RICHARDS & JENIFER RICHARDS ATF
JAMES RICHARDS FAMILY SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
214,629.49	13,805.69	45,000.00	183,435.18

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 MAR	OPENING BALANCE			214,629.49
08 MAR	INTERNET DEPOSIT 08MAR 05:45 Jim 2B rent DoidgeBeck		1,058.00	215,687.49
18 MAR	INTERNET DEPOSIT 18MAR 06:17 Jim 2B rent DoidgeBeck		1,058.00	216,745.49
31 MAR	CREDIT INTEREST		9.16	216,754.65
01 APR	INTERNET DEPOSIT 01APR 06:37 Jim 2B rent DoidgeBeck		1,058.00	217,812.65
15 APR	INTERNET DEPOSIT 15APR 06:31 Jim 2B rent DoidgeBeck		1,058.00	218,870.65
29 APR	INTERNET DEPOSIT 29APR 06:14 Jim 2B rent DoidgeBeck		1,058.00	219,928.65
30 APR	CREDIT INTEREST		8.97	219,937.62
13 MAY	INTERNET DEPOSIT 13MAY 06:15 Jim 2B rent DoidgeBeck		1,058.00	220,995.62
27 MAY	INTERNET DEPOSIT 27MAY 06:24 Jim 2B rent DoidgeBeck		1,058.00	222,053.62
31 MAY	CREDIT INTEREST		9.37	222,062.99
10 JUN	INTERNET DEPOSIT 10JUN 06:18 Jim 2B rent DoidgeBeck		1,058.00	223,120.99
24 JUN	INTERNET DEPOSIT 24JUN 06:21 Jim 2B rent DoidgeBeck		1,058.00	224,178.99
25 JUN	INTERNET WITHDRAWAL 25JUN 13:23 Pension	45,000.00		179,178.99
30 JUN	CREDIT INTEREST		8.79	179,187.78
08 JUL	INTERNET DEPOSIT 08JUL 06:19 Jim 2B rent DoidgeBeck		1,058.00	180,245.78
22 JUL	INTERNET DEPOSIT 22JUL 06:17 Jim 2B rent DoidgeBeck		1,058.00	181,303.78
SUB TOTAL CARRIED FORWARD TO NEXT PAGE				181,303.78

Account Number	491315516
Statement Period	02/03/2021 to 01/09/2021
Statement No.	28(page 2 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			181,303.78
31 JUL	CREDIT INTEREST		7.65	181,311.43
05 AUG	INTERNET DEPOSIT 05AUG 06:16 Jim 2B rent DoidgeBeck		1,058.00	182,369.43
19 AUG	INTERNET DEPOSIT 19AUG 06:19 Jim 2B rent DoidgeBeck		1,058.00	183,427.43
31 AUG	CREDIT INTEREST		7.75	183,435.18
01 SEP	<i>CLOSING BALANCE</i>			183,435.18

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$15.40	\$0.00
Previous Year	\$100.63	\$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.