

WEALTH MANAGEMENT STATEMENT

004822 037



Mr Rafael Carrion and Mrs Elizabeth
 GPO Box 330
 BRISBANE QLD 4001

Account Number	6442609S18		
Account Name	Mr Rafael Carrion and		
BSB	645646	XREF	107269651
Statement Period	11 NOV 20	to	01 FEB 21
AUSWIDE BANK			
Enquiries	1300 138 831		

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
0.00	-	0.00	+	250,390.27	=	250,390.27

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
11 NOV 20		Opening Balance				0.00
11 NOV 20		ACCOUNT OPENED - 11 NOV 2020				
12 NOV 20	11 NOV 20	AMM COMMONWEALTH BANK			250,000.00	250,000.00
30 NOV 20		INTEREST CREDIT			92.81	250,092.81
31 DEC 20		INTEREST CREDIT			148.69	250,241.50
31 JAN 21		INTEREST CREDIT			148.77	250,390.27
01 FEB 21		Closing Balance				250,390.27

Australian Government Deposit Guarantee

This is a protected account under Banking Act 1959. Under the Financial Claims Scheme a Government Guarantee limit of \$250,000 applies to the sum of an account holders deposits at Auswide Bank. For more information visit www.fcs.gov.au

Online Banking

Conduct your banking and manage your account, cards and statements online 24 x 7 with internet Banking. You may also wish to download our Mobile Banking smartphone APP from the Apple Store or Google Play (Android).

eStatements

Help save paper and access your account statement much faster by switching to an eStatement delivered within Internet or Mobile Banking. Your account statements are stored securely and conveniently for you to access when you need them. Switch now by logging into Internet Banking and updating your Statement Preferences or contact us for assistance. Businesses can also arrange a secure statement delivered electronically to you or your accountant via Xero or MYOB Banklink.

Pass Code Security

Protect your account against unauthorised transactions by keeping your PIN or online Access Code, or any other pass code, secret. Failure to do so may increase your liability for any loss. Our security requirements are contained in the Auswide Bank 'Guide to Banking Services'.

Cheque Deposits

All cheque deposits require clearance prior to funds becoming available. The amount of any dishonoured cheque and the applicable dishonour fee will be debited to your account.

Please check all transactions. Should you require further information please contact us. If you have a problem or complaint you can also visit www.auswidebank.com.au/info/complaint-resolution/

Small things. Big difference.