

ALDER SUPERANNUATION FUND

WESTPAC

BANK STATEMENTS

A/C CLOSED 14/12/2020

2020/2021



Statement Period
30 June 2020 - 31 July 2020

Westpac DIY Super Working Account

045
TIMOTHY ALDER
PO BOX 552
NORTH ADELAIDE SA 5006

Account Name
MR TIMOTHY ALDER & MISS IVI
LOULLA ALDER ATF ALDER
SUPERANNUATION FUND

Customer ID
3061 0770 ALDER, TIMOTHY
1127 9774 ALDER, IVI LOULLA

BSB Account Number
035-033 245 039

Opening Balance	+ \$13,161.85
Total Credits	+ \$1,355.88
Total Debits	- \$10,000.00
Closing Balance	+ \$4,517.73

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/20	STATEMENT OPENING BALANCE			13,161.85
30/07/20	Deposit Ato Ato005000012705209		1,355.78	14,517.63
30/07/20	Withdrawal-Osko Payment 1833498 Alder			
	Superannuation Fund Transfer from Westpac			
	Transfer to CBA ALDER SUPER	10,000.00		4,517.63
31/07/20	Interest Paid		0.10	4,517.73
31/07/20	CLOSING BALANCE			4,517.73

Handwritten notes: LOULLA ALDER, ALDER SUPER, NEW A/C, and a circled 10,000.00 with asterisks.

CONVENIENCE AT YOUR FINGERTIPS

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S001549 / M000832 / 214 / CN4CNCPPW



Statement Period
31 July 2020 - 31 August 2020

Westpac DIY Super Working Account

045
TIMOTHY ALDER
PO BOX 552
NORTH ADELAIDE SA 5006

Account Name
MR TIMOTHY ALDER & MISS IVI
LOULLA ALDER ATF ALDER
SUPERANNUATION FUND

Customer ID
3061 0770 ALDER, TIMOTHY
1127 9774 ALDER, IVI LOULLA

BSB Account Number
035-033 245 039

Opening Balance	+ \$4,517.73
Total Credits	+ \$588.11
Total Debits	- \$4,517.73
Closing Balance	+ \$588.11

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/20	STATEMENT OPENING BALANCE			4,517.73
03/08/20	Withdrawal-Osko Payment 1546505 Alder Superannuation Fund Alder Super Westpac Alder Super CBA	4,517.73		0.00
07/08/20	Deposit Quicksuper Quickspr2750948596		588.11	588.11
31/08/20	CLOSING BALANCE			588.11

MICHAEL ALDER (handwritten signature)

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
31 August 2020 - 30 September 2020

Westpac DIY Super Working Account



TIMOTHY ALDER
PO BOX 552
NORTH ADELAIDE SA 5006

045

Account Name
MR TIMOTHY ALDER & MISS IVI
LOULLA ALDER ATF ALDER
SUPERANNUATION FUND

Customer ID
3061 0770 ALDER, TIMOTHY
1127 9774 ALDER, IVI LOULLA

BSB Account Number
035-033 245 039

Opening Balance	+ \$588.11
Total Credits	+ \$251.33
Total Debits	- \$0.00
Closing Balance	+ \$839.44

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/20	STATEMENT OPENING BALANCE			588.11
03/09/20	Deposit Quicksuper Quickspr2769975522		251.33	839.44
30/09/20	CLOSING BALANCE			839.44

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
30 September 2020 - 30 October 2020

Westpac DIY Super Working Account



TIMOTHY ALDER
PO BOX 552
NORTHADELAIDE SA 5006

045

Account Name
MR TIMOTHY ALDER & MISS IVI
LOULLA ALDER ATF ALDER
SUPERANNUATION FUND

Customer ID
3061 0770 ALDER, TIMOTHY
1127 9774 ALDER, IVI LOULLA

BSB Account Number
035-033 245 039

Opening Balance	+ \$839.44
Total Credits	+ \$295.96
Total Debits	- \$0.00
Closing Balance	+ \$1,135.40

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/20	STATEMENT OPENING BALANCE			839.44
02/10/20	Deposit Quicksuper Quickspr2790845618		295.96	1,135.40
30/10/20	CLOSING BALANCE			1,135.40

Michael Alder (handwritten signature)
295.96 (circled in yellow)

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

528.11
295.96
111
284.07

251.33
1,135.40



Statement Period
30 October 2020 - 30 November 2020

Westpac DIY Super Working Account



TIMOTHY ALDER
PO BOX 552
NORTHADELAIDE SA 5006

045

Account Name
MR TIMOTHY ALDER & MISS IVI
LOULLA ALDER ATF ALDER
SUPERANNUATION FUND

Customer ID
3061 0770 ALDER, TIMOTHY
1127 9774 ALDER, IVI LOULLA

BSB Account Number
035-033 245 039

Opening Balance	+ \$1,135.40
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$1,135.40

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/10/20	STATEMENT OPENING BALANCE			1,135.40
30/11/20	CLOSING BALANCE			1,135.40

CONVENIENCE AT YOUR FINGERTIPS

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* all Michael's SuperContrib.

Transfer to: 065 106
1053 4712

Alder Super Fund



Statement Period
30 November 2020 - 14 December 2020

Westpac DIY Super Working Account

045
TIMOTHY ALDER
PO BOX 552
NORTHADELAIDE SA 5006

Account Name
MR TIMOTHY ALDER & MISS IVI
LOULLA ALDER ATF ALDER
SUPERANNUATION FUND

Customer ID
3061 0770 ALDER, TIMOTHY
1127 9774 ALDER, IVI LOULLA

BSB Account Number
035-033 245 039

Opening Balance	+ \$1,135.40
Total Credits	+ \$0.00
Total Debits	- \$1,135.40
Closing Balance	\$0.00

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/20	STATEMENT OPENING BALANCE			1,135.40
14/12/20	Withdrawal-Osko Payment 1096933 Alder Superannuation Fund Transfer From Alder Super Westpac Transfer From Alder Super Westpac	1,135.40		0.00
14/12/20	CLOSING BALANCE			0.00

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S005271 / M002679 / 350 / CN4CNCPW