

19/10/18



Banking • Financial Advice • Insurance



036-3152

Jadewatian Pty Ltd Atf  
Walters Family Super Fund  
22 Pearl Avenue  
KALLANGUR QLD 4503

**Statement Period** 01 Jul 18 - 30 Sep 18

Customer Number 76728

Statement Number 19

BSB 803-228

### Account Summary

Account Type	Opening Balance	Total Debits	Total Credits	Closing Balance
I12 - Smsf Term Deposit	\$44,160.60	\$0.00	\$0.00	\$44,160.60

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036-3152

After joining the Australian Unity family in 2012, Big Sky Building Society will officially change its name to Australian Unity Bank Limited from 24 October, 2018. Please make sure you download the Australian Unity Mobile Banking App and use Australian Unity Internet Banking from 24 October 2018 to ensure you maintain your service. For more information please visit [australianunity.com.au/bankingFAQs](http://australianunity.com.au/bankingFAQs)

MEMBER



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**Account Transactions**

Effective Date	Posted Date	Description	Debit	Credit	Balance
		<b>I12 - SMSF TERM DEPOSIT</b>			
		<b>Account Holder(s) - Jadewatian Pty Ltd Atf</b>			
<b>01 Jul</b>		<b>Opening Balance .....</b>			<b>\$44,160.60</b>
30 Jun		Dep #51623 44160.60 Due 25Feb19 2% B/Fwd			
<b>30 Sep</b>		<b>Current Balance .....</b>			<b>\$44,160.60</b>

M003152



Due to a technical issue we have been unable to include the transaction fee summary information on this statement. We apologise for any inconvenience caused. If you require further details on transaction fees related to this statement please contact our Customer Service Team.

Please check your transactions listed on this statement and report any discrepancy to Big Sky.

If you have a residential or commercial loan, please ensure that your property is adequately insured at all times.

For further information about any account referred to in this statement including fees and charges visit [bigsky.net.au](http://bigsky.net.au) or call us on 1300 654 321, 8.30am – 5.30pm (Monday to Friday).

We have a dispute resolution system, referred to at [bigsky.net.au](http://bigsky.net.au) to deal with any complaints you may have in relation to the accounts referred to in this statement or any transactions on those accounts.



BIG SKY



036-3218

Jadewatian Pty Ltd Atf  
Walters Family Super Fund  
22 Pearl Avenue  
KALLANGUR QLD 4503

<b>Statement Period</b>	<b>01 Oct 17 - 31 Dec 18</b>
Customer Number	76728
Statement Number	20
BSB	803-228

### Account Summary

Account Type	Opening Balance	Total Debits	Total Credits	Closing Balance
S18 - Cash Management A/C	\$0.00	\$45,571.80	\$45,571.80	\$0.00
I12 - Smsf Term Deposit	\$44,160.60	\$45,571.80	\$1,411.20	\$0.00

L003218



MEMBER



CUSTOMER OWNED BANKING ASSOCIATION

## Account Transactions

Effective Date	Posted Date	Description	Debit	Credit	Balance
		<b>S18 - CASH MANAGEMENT A/C</b>			
		<b>Account Holder(s) - Jadewatian Pty Ltd Atf</b>			
	<b>01 Oct</b>	<b>Opening Balance .....</b>			<b>\$0.00</b>
	05 Dec	Tfr From 76728I12		\$45,571.80	\$45,571.80
	05 Dec	Tfr To 182512 960895993	\$45,571.80		
	07 Dec	To-J And D Walters Ref-Winding Up Smsf			
		Account Closed - 07 Dec 2018			
	<b>31 Dec</b>	<b>Current Balance .....</b>			<b>\$0.00</b>
		<b>I12 - SMSF TERM DEPOSIT</b>			
		<b>Account Holder(s) - Jadewatian Pty Ltd Atf</b>			
	<b>01 Oct</b>	<b>Opening Balance .....</b>			<b>\$44,160.60</b>
	30 Sep	Dep #51623 44160.60 Due 25Feb19 2% B/Fwd			
	05 Dec	Int Adj #51623 1.8%		\$1,411.20	\$45,571.80
	05 Dec	Tfr To 76728S18	\$45,571.80		
	<b>31 Dec</b>	<b>Current Balance .....</b>			<b>\$0.00</b>

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Please check your transactions listed on this statement and report any discrepancy to Australian Unity.

If you have a residential or commercial loan, please ensure that your property is adequately insured at all times.

For further information about any account referred to in this statement including fees and charges visit [australianunity.com.au/banking](http://australianunity.com.au/banking) or call us on 1300 790 740, 8.30am - 5.30pm (Monday to Friday).

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