

001338 043



Wag Builders Pty Ltd ATF Wag Builders Su Per Fund  
PO Box 4038  
ROCKHAMPTON HOSPITAL QLD 4700

Customer Number **2136570**  
MyState BSB **807-009**  
Statement End **31 January 2021**

**Your summary**

<b>S2 - Wag Super Fund Cheque A/C - Wag Builders Super Fund</b> 100945732	<b>Wag Builders Pty Ltd ATF Wag Builders Su Per Fund</b> Opening balance	\$70,673.38
	Closing balance	\$70,684.16
<b>Online Term Deposit Account</b> 30107739	<b>Wag Builders Pty Ltd ATF Wag Builders Su Per Fund</b> Opening balance	\$61,937.32
	Closing balance	\$61,937.32

**Need more information?**

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**Important**

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## Your account transactions

S2 - Wag Super Fund Cheque A/C - Wag Builders Super Fund -  
100945732

Wag Builders Pty Ltd ATF Wag Builders Su Per Fund

Eff. Date	Post Date	Transaction Description	Debit	Credit	Balance
01 Jan	01 Jan	Opening Balance			\$70,673.38
	04 Jan	Direct Credit - From:podre Ref: 40 Lennox Street T		919.13	\$71,592.51
	15 Jan	Direct Credit - From:podre Ref: 40 Lennox Street T		616.42	\$72,208.93
	17 Jan	External Transfer - AAMI Insurance 40-Wv GM Orford	1,524.77		\$70,684.16
31 Jan	31 Jan	Closing Balance			\$70,684.16
Totals			\$1,524.77	\$1,535.55	

Online Term Deposit Account - 30107739

Matures on

28 August 2021

Wag Builders Pty Ltd ATF Wag Builders Su Per Fund

Interest Rate

0.55% p.a

Eff. Date	Post Date	Transaction Description	Debit	Credit	Balance
01 Jan	01 Jan	Opening Balance			\$61,937.32
31 Jan	31 Jan	Closing Balance			\$61,937.32
Totals					



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Wag Builders Pty Ltd ATF Wag Builders Su Per Fund  
 PO Box 4038  
 ROCKHAMPTON HOSPITAL QLD 4700

Customer Number **2136570**  
 MyState BSB **807-009**  
 Statement End **28 February 2021**

**Your summary**

<b>S2 - Wag Super Fund Cheque</b>	<b>Wag Builders Pty Ltd ATF Wag Builders Su Per Fund</b>	
<b>A/C - Wag Builders Super Fund</b>	Opening balance	\$70,684.16
100945732	<b>Closing balance</b>	<b>\$63,766.03</b>
<b>Online Term Deposit Account</b>	<b>Wag Builders Pty Ltd ATF Wag Builders Su Per Fund</b>	
30107739	Opening balance	\$61,937.32
	<b>Closing balance</b>	<b>\$61,937.32</b>

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Changed address?



New email?



Mobile phone number?

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## Your account transactions

52 - Wag, Super Fund Cheque A/C - Wag Builders Super Fund -

100945732

Wag Builders Pty Ltd ATF Wag Builders Su Per Fund

Eff. Date	Post Date	Transaction Description	Debit	Credit	Balance
01 Feb	01 Feb	Opening Balance			\$70,684.16
	01 Feb	Direct Credit - From:cba Ref: Wayne Orford Super		1,498.15	\$72,182.31
	01 Feb	Direct Credit - From:podre Ref: 40 Lennox Street T		610.92	\$72,793.23
	02 Feb	Direct Credit - From:precision CH Ref:		1,767.24	\$74,560.47
	04 Feb	BPAY - 46920210204106336690 Rrc Water	49.20		\$74,511.27
	14 Feb	BPAY - 46920210214106364903 Commonwealth	56.40		\$74,454.87
	14 Feb	BPAY - 46920210214106364963 Osr QLD Land Tax 1	1,705.00		\$72,749.87
	15 Feb	Direct Credit - From:podre Ref: 40 Lennox Street T		616.42	\$73,366.29
	19 Feb	Direct Debit - From:commsec Securiti Ref: Commsec	9,598.71		\$63,767.58
	28 Feb	Electronic Banking Fee	1.55		\$63,766.03
28 Feb	28 Feb	Closing Balance			\$63,766.03
Totals			\$11,410.86	\$4,492.73	

Online Term Deposit Account - 30107739

Matures on

28 August 2021

Wag Builders Pty Ltd ATF Wag Builders Su Per Fund

Interest Rate

0.55% p.a

Eff. Date	Post Date	Transaction Description	Debit	Credit	Balance
01 Feb	01 Feb	Opening Balance			\$61,937.32
28 Feb	28 Feb	Closing Balance			\$61,937.32
Totals					



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Wag Builders Pty Ltd ATF Wag Builders Su Per Fund  
PO Box 4038  
ROCKHAMPTON HOSPITAL QLD 4700

Customer Number **2136570**  
MyState BSB **807-009**  
Statement End **31 March 2021**

**Your summary**

<b>S2 - Wag Super Fund Cheque</b>	<b>Wag Builders Pty Ltd ATF Wag Builders Su Per Fund</b>
<b>A/C - Wag Builders Super Fund</b>	Opening balance
100945732	Closing balance
	\$63,766.03
	\$61,691.28
<b>Online Term Deposit Account</b>	<b>Wag Builders Pty Ltd ATF Wag Builders Su Per Fund</b>
30107739	Opening balance
	Closing balance
	\$61,937.32
	\$61,937.32

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Find out more at [mystate.com.au/security/technical-support-scams/](http://mystate.com.au/security/technical-support-scams/)



## Your account transactions

S2 - Wag Super Fund Cheque A/C - Wag Builders Super Fund -  
100945732

Wag Builders Pty Ltd ATF Wag Builders Su Per Fund

Eff. Date	Post Date	Transaction Description	Debit	Credit	Balance
01 Mar	01 Mar	Opening Balance			\$63,766.03
	01 Mar	Direct Credit - From:podre Ref: 40 Lennox Street T		574.06	\$64,340.09
	15 Mar	Direct Credit - From:podre Ref: 40 Lennox Street T		634.56	\$64,974.65
	16 Mar	Direct Credit - From:mystate Ltd Ref: Mar21/00851573		454.63	\$65,429.28
	16 Mar	External Transfer - Edys Electrical-Edys Electrical	250.00		\$65,179.28
	26 Mar	Direct Credit - From:tls Itm Div Ref: 001256863160		112.00	\$65,291.28
	28 Mar	External Transfer - Nq Accounting-Nq Accounting and	3,600.00		\$61,691.28
31 Mar	31 Mar	Closing Balance			\$61,691.28
Totals			\$3,850.00	\$1,775.25	

Online Term Deposit Account - 30107739

Matures on

28 August 2021

Wag Builders Pty Ltd ATF Wag Builders Su Per Fund

Interest Rate

0.55% p.a

Eff. Date	Post Date	Transaction Description	Debit	Credit	Balance
01 Mar	01 Mar	Opening Balance			\$61,937.32
31 Mar	31 Mar	Closing Balance			\$61,937.32
Totals					



*\$ 4720.36. closed 31/01/2022.*

*\$ 4719.76. 31/01/22 Received BOQ*

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Wag Builders Pty Ltd ATF Wag Builders Su Per Fund  
PO Box 4038  
ROCKHAMPTON HOSPITAL QLD 4700

Customer Number  
MyState BSB  
Statement End

2136570  
807-009  
30 April 2021

Your summary

<b>S2 - Wag Super Fund Cheque</b>	<b>Wag Builders Pty Ltd ATF Wag Builders Su Per Fund</b>	
<b>A/C - Wag Builders Super Fund</b>	Opening balance	\$61,691.28
100945732	Closing balance	\$62,787.66
<b>Online Term Deposit Account</b>	<b>Wag Builders Pty Ltd ATF Wag Builders Su Per Fund</b>	
30107739	Opening balance	\$61,937.32
	Closing balance	\$61,937.32

*02/02/22 \$ 62 193.99.  
Received BOQ. 02/02/22.*

Need more information?

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Find out more at [mystate.com.au/security/phishing-scam-awareness/](http://mystate.com.au/security/phishing-scam-awareness/)





# Your account transactions

S2 - Wag Super Fund Cheque A/C - Wag Builders Super Fund - 100945732

Wag Builders Pty Ltd ATF Wag Builders Su Per Fund

Eff. Date	Post Date	Transaction Description	Debit	Credit	Balance
01 Apr	01 Apr	Opening Balance			\$61,691.28
	01 Apr	Direct Credit - From:podre Ref: 40 Lennox Street T		629.06	\$62,320.34
	07 Apr	BPAY - 46920210407106530004 Commonwealth	3,953.35		\$58,366.99
	14 Apr	BPAY - 46920210414106556561 Commonwealth	100.49		\$58,266.50
	14 Apr	Direct Credit - From:wow Itm Div Ref: 001259070437		788.64	\$59,055.14
	15 Apr	Direct Credit - From:podre Ref: 40 Lennox Street T		951.84	\$60,006.98
	22 Apr	Direct Credit - From:precision CH Ref:		1,218.62	\$61,225.60
	27 Apr	Direct Credit - From:cba Ref: W Orford Superannu		1,696.70	\$62,922.30
	29 Apr	BPAY - 46920210429106607337 Rrc Water	133.74		\$62,788.56
	30 Apr	Electronic Banking Fee	0.90		\$62,787.66
30 Apr	30 Apr	Closing Balance			\$62,787.66
Totals			\$4,188.48	\$5,284.86	

Online Term Deposit Account - 30107739

Matures on

28 August 2021

Wag Builders Pty Ltd ATF Wag Builders Su Per Fund

Interest Rate

0.55% p.a

Eff. Date	Post Date	Transaction Description	Debit	Credit	Balance
01 Apr	01 Apr	Opening Balance			\$61,937.32
30 Apr	30 Apr	Closing Balance			\$61,937.32
Totals					

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 114 Collins Street Hobart  
 ID Drivers Licence  
 - ASN Super Fund.  
 Term Deposit +



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Wag Builders Pty Ltd ATF Wag Builders Su Per Fund  
 PO Box 4038  
 ROCKHAMPTON HOSPITAL QLD 4700

Customer Number 2136570  
 MyState BSB 807-009  
 Statement End 31 May 2021

**Your summary**

S2 - Wag Super Fund Cheque	Wag Builders Pty Ltd ATF Wag Builders Su Per Fund	
A/C - Wag Builders Super Fund	Opening balance	\$62,787.66
100945732	Closing balance	\$64,051.28
Online Term Deposit Account	Wag Builders Pty Ltd ATF Wag Builders Su Per Fund	
30107739	Opening balance	\$61,937.32
	Closing balance	\$61,937.32

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## Your account transactions

S2 - Wag Super Fund Cheque A/C - Wag Builders Super Fund -  
100945732

Wag Builders Pty Ltd ATF Wag Builders Su Per Fund

Eff. Date	Post Date	Transaction Description	Debit	Credit	Balance
01 May	01 May	Opening Balance			\$62,787.66
	04 May	Direct Credit - From:podre Ref: 40 Lennox Street T		629.06	\$63,416.72
	17 May	Direct Credit - From:podre Ref: 40 Lennox Street T		634.56	\$64,051.28
31 May	31 May	Closing Balance			\$64,051.28
		Totals		\$1,263.62	

Online Term Deposit Account - 30107739

Matures on

28 August 2021

Wag Builders Pty Ltd ATF Wag Builders Su Per Fund

Interest Rate

0.55% p.a.

Eff. Date	Post Date	Transaction Description	Debit	Credit	Balance
01 May	01 May	Opening Balance			\$61,937.32
31 May	31 May	Closing Balance			\$61,937.32
		Totals			



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Wag Builders Pty Ltd ATF Wag Builders Su Per Fund  
 PO Box 4038  
 ROCKHAMPTON HOSPITAL QLD 4700

Customer Number 2136570  
 MyState BSB 807-009  
 Statement End 30 June 2021

**Your summary**

S2 - Wag Super Fund Cheque	Wag Builders Pty Ltd ATF Wag Builders Su Per Fund	
A/C - Wag Builders Super Fund	Opening balance	\$64,051.28
100945732	Closing balance	<b>\$67,847.23</b>
Online Term Deposit Account	Wag Builders Pty Ltd ATF Wag Builders Su Per Fund	
30107739	Opening balance	\$61,937.32
	Closing balance	<b>\$61,937.32</b>

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## Your account transactions

S2 - Wag Super Fund Cheque A/C - Wag Builders Super Fund -  
100945732

Wag Builders Pty Ltd ATF Wag Builders Su Per Fund

Eff. Date	Post Date	Transaction Description	Debit	Credit	Balance
01 Jun	01 Jun	Opening Balance			\$64,051.28
	01 Jun	Direct Credit - From:podre Ref: 40 Lennox Street T		629.06	\$64,680.34
	15 Jun	Direct Credit - From:podre Ref: 40 Lennox Street T		634.56	\$65,314.90
	18 Jun	Direct Credit - From:precision CH Ref:		433.91	\$65,748.81
	18 Jun	Direct Credit - From:precision CH Ref:		525.35	\$66,274.16
	21 Jun	BPAY - 46920210621106775502 Commonwealth	59.99		\$66,214.17
	26 Jun	BPAY - 46920210626106796583 Commonwealth	99.14		\$66,115.03
	27 Jun	Npp Credit Transfer - Wag Builders Super		1,732.80	\$67,847.83
	30 Jun	Electronic Banking Fee	0.60		\$67,847.23
30 Jun	30 Jun	Closing Balance			\$67,847.23
Totals			\$159.73	\$3,955.68	

Online Term Deposit Account - 30107739

Matures on

28 August 2021

Wag Builders Pty Ltd ATF Wag Builders Su Per Fund

Interest Rate

0.55% p.a

Eff. Date	Post Date	Transaction Description	Debit	Credit	Balance
01 Jun	01 Jun	Opening Balance			\$61,937.32
30 Jun	30 Jun	Closing Balance			\$61,937.32
Totals					

### Tax Summary to be retained by Payee for Taxation purposes

		YTD Interest Earned	Withholding Tax
100945732	S2 - Wag Super Fund Cheque A/C - Wag Builders Super Fund	\$0.00	\$0.00
30107739	Online Term Deposit Account	\$825.76	\$0.00

The YTD interest summary is for the financial year ended 30 June 2021. If you have closed an account this financial year and subsequently received a statement, then that account may not appear in this YTD interest summary. Please refer to your previous statements to obtain the relevant interest earned for the year.