

WEALTH MANAGEMENT

STATEMENT

002329 037


 Badzmac Pty Ltd ATF McGrath Super Fund
 GPO Box 330
 BRISBANE QLD 4001

Account Number	6722253S18		
Account Name	Badzmac Pty Ltd ATF McGrath		
BSB	645646	XREF	107594080
Statement Period	26 JUL 22	to	30 SEP 22
AUSWIDE BANK			
Enquiries	1300 138 831		

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
0.00	-	0.00	+	136,807.44	=	136,807.44

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
26 JUL 22		Opening Balance				0.00
26 JUL 22		ACCOUNT OPENED - 26 JUL 2022				
26 JUL 22	25 JUL 22	AMM DDH GRAHAM LTD			60,000.00	60,000.00
31 JUL 22		INTEREST CREDIT			15.78	60,015.78
05 AUG 22	04 AUG 22	DDH GRAHAM LTD			76,383.97	136,399.75
		From: MONEY MARKET - O Ref: AMM 518358-3				
31 AUG 22		INTEREST CREDIT			185.97	136,585.72
30 SEP 22		INTEREST CREDIT			221.72	136,807.44
30 SEP 22		Closing Balance				136,807.44

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 accountholders 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.