

SCANNED

MATURITY TERM DEPOSIT

STATEMENT

000140 000



Bg & Rf Adair Super Fund
162 Bentleys Road
HOMEBUSH QLD 4740

Account Number	537051519		
Account Name	Bg & Rf Adair Super Fund		
BSB	645646	XREF	105303879
Statement Period	05 JUN 17	to	09 NOV 17
AUSWIDE BANK			
Enquiries	1300 138 831		

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
0.00	-	0.00	+	215,000.00	=	215,000.00

Auswide Bank ATM's Free for Customers.

Effective 1st October 2017, Auswide Bank will not charge our customers for transacting at Auswide Bank branded ATM's. Accordingly if your account type included fees for withdrawals or balance enquires at an Auswide Bank ATM these fees will no longer apply. You can request a copy of the fees and charges applicable to your account at any time by contacting us on 1300 138 831 or visiting a branch. In addition, Auswide Bank customers can now use a large number of ATM's across Australia without incurring a Direct Charge Fee from the ATM owner. If a Direct Charge Fee applies you will be advised at the time of the transaction.

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
05 JUN 17		Opening Balance				0.00
24 AUG 17		TFR FROM 5370515S11			215,000.00	215,000.00
		DEP #188553 \$215000 Due 24NOV17 2.35%				INITIAL DEPOSIT
09 NOV 17		Closing Balance				215,000.00

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 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). You can help save paper and cost by asking us to cancel paper statements you don't want. View transactions online or 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.

MATURITY TERM DEPOSIT

STATEMENT

F 000210 000


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 162 Bentleys Road
 HOMEBUSH QLD 4740

Account Number	537051519		
Account Name	Bg & Rf Adair Super Fund		
BSB	645646	XREF	105303879
Statement Period	09 NOV 17	to	09 NOV 18
AUSWIDE BANK			
Enquiries	1300 138 831		

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
215,000.00	-	136,031.10	+	148,731.22	=	227,700.12

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
09 NOV 17		Opening Balance				215,000.00
24 NOV 17		COMP INT #188553 2.35%			1,273.51	216,273.51
		DEP #188553 216273.51 Due 24FEB18 2.35%				RE-INVESTED ✓
24 NOV 17		DEP #188553 216273.51 Due 24MAR18 2.45%				DEPOSIT ALTERED
24 MAR 18		COMP INT #188553 2.45%			1,742.04	218,015.55
		DEP #188553 218015.55 Due 24JUL18 2.4%				RE-INVESTED
26 MAR 18		TFR TO 537051519		68,015.55		150,000.00
26 MAR 18		TFR TO 537051519			68,015.55	218,015.55
		DEP #188553 68015.55 Part Redeemed 2.4%				PART REDEEMED
26 MAR 18		DEP #188553 \$150000 Due 24JUL18 2.4%				150,000.00
26 MAR 18		TFR TO 5370515S11		68,015.55		DEPOSIT ALTERED
		DEP #188553 \$150000 Due 24JUN18 2.35%				150,897.85
25 JUN 18	24 JUN 18	COMP INT #188553 2.35%			897.85	RE-INVESTED
		DEP #188553 150897.85 Due 24SEP18 2.35%				DEPOSIT ALTERED
25 JUN 18	24 JUN 18	DEP #188553 150897.85 Due 24OCT18 2.4%				DEPOSIT ALTERED
26 JUN 18		TFR FROM 5370515S11			75,000.00	225,897.85
		DEP #188553 225897.85 Due 24OCT18 2.4%				DEPOSIT ALTERED
24 OCT 18		COMP INT #188553 2.4%			1,802.27	227,700.12
		DEP #188553 227700.12 Due 24FEB19 2.4%				RE-INVESTED
09 NOV 18		Closing Balance				227,700.12

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