

SELF-MANAGED SUP FUND

STATEMENT

000469 000



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

Account Number	5370515S11		
Account Name	Bg & Rf Adair Super Fund		
BSB	645646	XREF	105379530
Statement Period	19 JUN 17	to	20 DEC 17
AUSWIDE BANK			
Enquiries	1300 138 831		

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
173,128.95	-	224,542.77	+	60,780.59	=	9,366.77

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
19 JUN 17		Opening Balance				173,128.95
21 JUN 17	20 JUN 17	NAB TRANSFER From: BG ADAIR Ref: DIRECTORS SUPER			10,000.00	183,128.95
26 JUN 17		NAB TRANSFER From: BG ADAIR Ref: DIRECTORS SUPER			10,000.00	193,128.95
26 JUN 17		NAB TRANSFER From: BG ADAIR Ref: DIRECTORS SUPER			10,000.00	203,128.95
26 JUN 17		NAB TRANSFER From: BG ADAIR Ref: DIRECTORS SUPER			10,000.00	213,128.95
28 JUN 17	27 JUN 17	NAB TRANSFER From: BG ADAIR Ref: DIRECTORS SUPER			10,000.00	223,128.95
30 JUN 17		BANK CHEQUE FEE		12.00		223,116.95
30 JUN 17		INTEREST CREDIT			179.13	223,296.08
03 JUL 17	01 JUL 17	Bpay: TAX OFFICE PAYMENT INB Ref-391920057699160 #041812941	✓ 4th QTR 17	2,840.00		220,456.08
04 JUL 17	03 JUL 17	PROFESSIONALS MACKAY From: PROFESSIONALS RE Ref: RENT COLO10			1,717.08	222,173.16
31 JUL 17		INTEREST CREDIT			273.52 ✓	222,446.68
02 AUG 17	01 AUG 17	PROFESSIONALS MACKAY From: PROFESSIONALS RE Ref: RENT COLO10			1,525.56	223,972.24
21 AUG 17	19 AUG 17	Bpay: Mky Reg.Council INB Ref-0000503086 #043910542	✓ RATES.	1,636.90 ✓		222,335.34
24 AUG 17		TFR TO 537051519	TFRM	215,000.00		7,335.34
31 AUG 17		INTEREST CREDIT			213.23 ✓	7,548.57
01 SEP 17		PROFESSIONALS MACKAY From: PROFESSIONALS RE Ref: RENT COLO10			1,926.84	9,475.41
30 SEP 17		INTEREST CREDIT			0.39 ✓	9,475.80
03 OCT 17		PROFESSIONALS MACKAY From: PROFESSIONALS RE Ref: RENT COLO10			1,753.56	11,229.36
09 OCT 17	07 OCT 17	Bpay: TAX OFFICE PAYMENT	✓ 1st QTR 17	2,540.00		8,689.36

Small things. Big difference.

	Transaction Type	Description	Debit/Credit	Balance
31/12/2017	Interest Credit	INTEREST CREDIT	\$0.39	\$6,827.16
31/12/2017	Bpay Payments	Bpay: TAX OFFICE PAYME NT INB Ref-391920057699160 #049915043 (Effective Date: 30/12/17)	-\$2,540.00	\$6,826.77



ACCOUNT DETAILS

Select Account

SELF-MANAGED SUP FUND 645646 - 5370515S11 Available:\$8,217.83

Current Balance:

\$8,217.83

Available Balance:

\$8,217.83

Account Information ▼

Account Name:

BG & RF ADAIR SUPER FUND

Completed Transactions

Date	Transaction Type	Description	Debit/Credit	Balance
19/02/2018	Bpay Payments	Bpay: Mky Reg.Council INB Ref-0000503086 #0521 43385 (Effective Date: 17/02/18)	-\$1,636.90	\$8,907.50
01/02/2018	Funds Transfers	PROFESSIONALS MACKAY From: PROFESSIONALS R E Ref: RENT COLO10	\$1,963.32	\$ 10,544.40
31/01/2018	Interest Credit	INTEREST CREDIT	\$0.36	\$8,581.08
02/01/2018	Funds Transfers	PROFESSIONALS MACKAY From: PROFESSIONALS R E Ref: RENT COLO10	\$1,753.56	\$8,580.72

Date	Transaction Type	Description	Debit/Credit	Balance
28/02/2018	Interest Credit	INTEREST CREDIT	\$0.38	\$8,907.88
19/02/2018	Bpay Payments	Bpay: Mky Reg.Council INB Ref-0000503086 #0521 43385 (Effective Date: 17/02/18)	-\$1,636.90	\$8,907.50

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Date	Transaction Type	Description	Debit/Credit	Balance
30/04/2018	Interest Credit	INTEREST CREDIT	\$75.55	\$66,773.86
30/04/2018	Fees	EXTERNAL PAYMENT FEE	-\$1.20	\$66,698.31
30/04/2018	Funds Transfers	INB TFR to 084789 4950888 32 Ref-Darry Pension #0561078 28 (Effective Date: 29/04/18)	① -\$10,000.00	\$66,699.51
16/04/2018	Funds Transfers	INB TFR to 015056 3873923 86 Ref Statutory Audit #055317 694 (Effective Date: 15/04/18)	-\$385.00 ✓	\$76,699.51
03/04/2018	Funds Transfers	PROFESSIONALS MACKAY From: PROFESSIONALS R E Ref: RENT COLO10	\$1,312.80	\$77,084.51
03/04/2018	Bpay Payments	Bpay: TAX OFFICE PAYME NT INB Ref-391920057699160 #054587116 (Effective Date: 02/04/18)	-\$2,540.00 ✓	\$75,771.71
31/03/2018	Interest Credit	INTEREST CREDIT	\$13.24	\$78,311.71
26/03/2018	Funds Transfers	TFR FROM 537051519 TFR	\$68,015.55	\$78,298.47
09/03/2018	Bpay Payments	Bpay: Accurium Pty Ltd INB Ref-120099981 #05328	-\$187.00 ✓	\$10,282.92

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Date	Transaction Type	Description	Debit/Credit	Balance
21/05/2018	Bpay Payments	Bpay: Mky Reg Council INB Ref-0000503086 #0572 91392 (Effective Date: 20/05/18)	-\$119.00	\$34,989.09
17/05/2018	Funds Transfers	INB TFR to 084789 4950888 32 Ref-Barry pension #0571231 59 (Effective Date: 16/05/18)	-\$4,000.00	\$35,108.09
14/05/2018	Funds Transfers	ATO From: ATO Ref: ATO004000 009208341	\$544.15	\$39,108.09
14/05/2018	Funds Transfers	INB TFR to 084789 4950888 32 Ref-Barry pension part #056 888845 (Effective Date: 13/05/18)	-\$10,000.00	\$38,563.94
10/05/2018	Funds Transfers	INB TFR to 084789 4950888 32 Ref-part pension #05664681 6 (Effective Date: 09/05/18)	-\$10,000.00	\$48,563.94
02/05/2018	Funds Transfers	INB TFR to 084789 4950888 32 Ref-part pay Barry Pen #056 264286 (Effective Date: 01/05/18)	-\$8,000.00	\$58,563.94
02/05/2018	Bpay Payments	Bpay: Whitson Advisory INB Ref 1235716 #0562612 70 (Effective Date: 01/05/18)	-\$1,848.00	\$66,563.94
01/05/2018	Funds	PROFESSIONALS MACKAY	\$1,638.08	\$68,411.94



ACCOUNT DETAILS

Select Account

SELF-MANAGED SUP FUND 645646 - 5370515S11 Available:\$8,217.83

Current Balance:

\$8,217.83

Available Balance:

\$8,217.83

Account Information

Account Name:

BG & RF ADAIR SUPER FUND

Completed Transactions

Date	Transaction Type	Description	Debit/Credit	Balance
20/06/2018	Funds Transfers	NAB TRANSFER From: BG ADAIR Ref: DIRE CTORS SUPER (Effective Date: 19/06/18)	\$5,000.00 (2) ✓	\$46,088.04
18/06/2018	Funds Transfers	NAB TRANSFER From: BG ADAIR Ref: DIRE CTORS SUPER	\$5,000.00 (1) ✓	\$41,088.04
01/06/2018	Funds Transfers	PROFESSIONALS MACKAY From: PROFESSIONALS R E Ref: RENT COLO10	\$1,070.00	\$36,088.04
31/05/2018	Interest Credit	INTEREST CREDIT	\$31.35	\$35,018.04
31/05/2018	Fees	EXTERNAL PAYMENT FEE	-\$2.40	\$34,986.69

SELF-MANAGED SUP FUND

STATEMENT

000408 000



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

Account Number	5370515S11		
Account Name	Bg & Rf Adair Super Fund		
BSB	645646	XREF	105379530
Statement Period	20 JUN 18	to	19 DEC 18
AUSWIDE BANK			
Enquiries	1300 138 831		

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
46,088.04	-	81,985.58	+	45,016.43	=	9,118.89

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
20 JUN 18		Opening Balance				46,088.04
21 JUN 18	20 JUN 18	NAB TRANSFER From: BG ADAIR Ref: DIRECTORS SUPER			5,000.00 (3)	51,088.04
21 JUN 18		NAB TRANSFER From: BG ADAIR Ref: DIRECTORS SUPER			10,000.00 (4)	61,088.04
25 JUN 18		NAB TRANSFER From: BG ADAIR Ref: DIRECTORS SUPER			10,000.00 (5)	71,088.04
25 JUN 18		NAB TRANSFER From: BG ADAIR Ref: DIRECTORS SUPER			10,000.00 (6)	81,088.04
26 JUN 18		TFR TO 537051519		75,000.00		6,088.04
30 JUN 18		INTEREST CREDIT			24.51	6,112.55
02 JUL 18		PROFESSIONALS MACKAY From: PROFESSIONALS RE Ref: RENT COLO10			1,985.04	8,097.59
07 JUL 18	06 JUL 18	Bpay: TAX OFFICE PAYMENT INB Ref-391920057699160 #060059760	477 QTR 2018	1,907.00		6,190.59
31 JUL 18		INTEREST CREDIT			0.27	6,190.86
01 AUG 18		PROFESSIONALS MACKAY From: PROFESSIONALS RE Ref: RENT COLO10			1,945.08	8,135.94
31 AUG 18		INTEREST CREDIT			0.34	8,136.28
03 SEP 18		PROFESSIONALS MACKAY From: PROFESSIONALS RE Ref: RENT COLO10			1,717.08	9,853.36
30 SEP 18		INTEREST CREDIT			0.40	9,853.76
02 OCT 18		PROFESSIONALS MACKAY From: PROFESSIONALS RE Ref: RENT COLO10			1,525.56	11,379.32
04 OCT 18		Bpay: TAX OFFICE PAYMENT INB Ref-391920057699160 #065131807		2,427.00		8,952.32
22 OCT 18	20 OCT 18	Bpay: Suncorp Insurance INB Ref-008007657 #066122612		2,651.58		6,300.74
31 OCT 18		INTEREST CREDIT			0.35	6,301.09
01 NOV 18		PROFESSIONALS MACKAY From: PROFESSIONALS RE Ref: RENT COLO10			1,294.56	7,595.65
30 NOV 18		INTEREST CREDIT			0.31	7,595.96
03 DEC 18		PROFESSIONALS MACKAY From: PROFESSIONALS RE Ref: RENT COLO10			1,522.93	9,118.89
19 DEC 18		Closing Balance				9,118.89

Small things. Big difference.

DIY... Not your thing?

Home Reno Loans starting from...

6.49% P.A. Variable/Fixed*
7.09% P.A. Comparison^

1300 138 831 auswidebank.com.au/homerenlo

Auswide Bank Ltd ABN 40 087 652 060. Australian Credit Licence 239586 is the credit issuer. This is not an offer to lend - approval is subject to credit assessment criteria. Terms, conditions, fees & charges apply - full details on application. Prior to entering into a credit contract with us you should read our credit guide. *Discounted variable or fixed interest rate for an Unsecured Personal Loan (L60) used to fund home improvement/renovation. Higher rates may apply for loans for other purposes. This offer may be withdrawn at any time without notice. ^Comparison rate is based on an unsecured loan of \$30,000 over 5 years. WARNING: Comparison rates are true only for the examples given and may not include all fees and charges. Different terms, fees or other loan amounts might result in a different comparison rate.



Transactions (Cont'd)

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
30 OCT 17	29 OCT 17	INB Ref-391920057699160 #045983667 Bpay: Suncorp Insurance	INS	2,447.37		6,241.99
31 OCT 17		INB Ref-008007657 #047081359			0.38	6,242.37
01 NOV 17		INTEREST CREDIT PROFESSIONALS MACKAY			1,562.04	7,804.41
17 NOV 17	16 NOV 17	From: PROFESSIONALS RE Ref: RENT COLO10 Bpay: Mky Reg.Council	WARR RATES	66.50		7,737.91
30 NOV 17		INB Ref-0000503086 #048049636			0.32	7,738.23
02 DEC 17	01 DEC 17	INTEREST CREDIT PROFESSIONALS MACKAY			1,628.54	9,366.77
20 DEC 17		From: PROFESSIONALS RE Ref: RENT COLO10 Closing Balance				9,366.77

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/



ACCOUNT DETAILS

Select Account

SELF-MANAGED SUP FUND 645646 - 5370515S11 Available: \$8,217.83

Current Balance:

\$8,217.83

Available Balance:

\$8,217.83

Account Information

Account Name:

BG & RF ADAIR SUPER FUND

Completed Transactions

Date	Transaction Type	Description	Debit/Credit	Balance
02/01/2019	Funds Transfers	PROFESSIONALS MACKAY From: PROFESSIONALS R E Ref: RENT COLO10	\$1,525.56	\$8,217.83
02/01/2019	Bpay Payments	Bpay: TAX OFFICE PAYME NT INB Ref-391920057699160 #070030840 (Effective Date: 01/01/19)	-\$2,427.00	\$6,692.27
31/12/2018	Interest Credit	INTEREST CREDIT	\$0.38	\$9,119.27

SELF-MANAGED SUP FUND

STATEMENT

000530 000


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

Account Number	5370515S11		
Account Name	Bg & Rf Adair Super Fund		
BSB	645646	XREF	105379530
Statement Period	19 JUN 17	to	20 DEC 17
AUSWIDE BANK			
Enquiries	1300 138 831		

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
173,128.95	-	224,542.77	+	60,780.59	=	9,366.77

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Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
19 JUN 17		Opening Balance				173,128.95
21 JUN 17	20 JUN 17	NAB TRANSFER			10,000.00	183,128.95
		From: BG ADAIR Ref: DIRECTORS SUPER				
26 JUN 17		NAB TRANSFER			10,000.00	193,128.95
		From: BG ADAIR Ref: DIRECTORS SUPER				
26 JUN 17		NAB TRANSFER			10,000.00	203,128.95
		From: BG ADAIR Ref: DIRECTORS SUPER				
26 JUN 17		NAB TRANSFER			10,000.00	213,128.95
		From: BG ADAIR Ref: DIRECTORS SUPER				
28 JUN 17	27 JUN 17	NAB TRANSFER			10,000.00	223,128.95
		From: BG ADAIR Ref: DIRECTORS SUPER				
30 JUN 17		BANK CHEQUE FEE		12.00		223,116.95
30 JUN 17		INTEREST CREDIT			179.13	223,296.08
03 JUL 17	01 JUL 17	Bpay: TAX OFFICE PAYMENT		2,840.00		220,456.08
		INB Ref-391920057699160 #041812941				
04 JUL 17	03 JUL 17	PROFESSIONALS MACKAY			1,717.08	222,173.16
		From: PROFESSIONALS RE Ref: RENT COLO10				
31 JUL 17		INTEREST CREDIT			273.52	222,446.68
02 AUG 17	01 AUG 17	PROFESSIONALS MACKAY			1,525.56	223,972.24
		From: PROFESSIONALS RE Ref: RENT COLO10				
21 AUG 17	19 AUG 17	Bpay: Mky Reg.Council		1,636.90		222,335.34
		INB Ref-0000503086 #043910542				
24 AUG 17		TFR TO 537051519		215,000.00		7,335.34
31 AUG 17		INTEREST CREDIT			213.23	7,548.57
01 SEP 17		PROFESSIONALS MACKAY			1,926.84	9,475.41
		From: PROFESSIONALS RE Ref: RENT COLO10				
30 SEP 17		INTEREST CREDIT			0.39	9,475.80
03 OCT 17		PROFESSIONALS MACKAY			1,753.56	11,229.36
		From: PROFESSIONALS RE Ref: RENT COLO10				
09 OCT 17	07 OCT 17	Bpay: TAX OFFICE PAYMENT		2,540.00		8,689.36

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Home Reno Loans starting from...

6.49% P.A. Variable/Fixed*
7.09% P.A. Comparison^

1300 138 831 auswidebank.com.au/homereno

Auswide Bank Ltd ABN 40 087 652 060, Australian Credit Licence 239686 is the credit issuer. This is not an offer to lend - approval is subject to credit assessment criteria. Terms, conditions, fees & charges apply - full details on application. Prior to entering into a credit contract with us you should read our credit guide. *Discounted variable or fixed interest rate for an Unsecured Personal Loan (LEP) used to fund home improvement/renovation. Higher rates may apply for loans for other purposes. This offer may be withdrawn at any time without notice. ^Comparison rate is based on an unsecured loan of \$30,000 over 5 years. WARNING: Comparison rates are true only for the examples given and may not include all fees and charges. Different terms, fees or other loan amounts might result in a different comparison rate.



Transactions (Cont'd)

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
30 OCT 17	29 OCT 17	INB Ref-391920057699160 #045983667 Bpay: Suncorp Insurance		2,447.37		6,241.99
31 OCT 17		INB Ref-008007657 #047081359 INTEREST CREDIT			0.38	6,242.37
01 NOV 17		PROFESSIONALS MACKAY From: PROFESSIONALS RE Ref: RENT COLO10			1,562.04	7,804.41
17 NOV 17	16 NOV 17	Bpay: Mky Reg.Council INB Ref-0000503086 #048049636		66.50		7,737.91
30 NOV 17		INTEREST CREDIT			0.32	7,738.23
02 DEC 17	01 DEC 17	PROFESSIONALS MACKAY From: PROFESSIONALS RE Ref: RENT COLO10			1,628.54	9,366.77
20 DEC 17		Closing Balance				9,366.77

Australian Government Deposit Guarantee

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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/

Transaction Type	Description	Debit/Credit	Balance
18 Interest Credit	INTEREST CREDIT	\$0.38	\$8,907.88
18 Bpay Payments	Bpay: Mky Reg. Council INB Ref-0000503086 #0521 43385 (Effective Date: 17/02/18)	-\$1,636.00	\$8,907.50

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Transaction Type	Description	Debit/Credit	Balance
18 Interest Credit	INTEREST CREDIT	\$75.55	\$66,773.86
18 Fees	EXTERNAL PAYMENT FEE	-\$1.20	\$66,698.31
18 Funds Transfers	INB TFR to 084789 4950888 32 Ref-Barry Pension #0561078 28 (Effective Date: 29/04/18)	① -\$10,000.00	\$66,699.51
8 Funds Transfers	INB TFR to 015056 3873923 86 Ref Statutory Audit #055317 694 (Effective Date: 15/04/18)	-\$385.00	\$76,699.51
Funds Transfers	PROFESSIONALS MACKAY From: PROFESSIONALS R E Ref: RENT COLO10	\$1,312.80	\$77,084.51
Bpay Payments	Bpay: TAX OFFICE PAYME NT INB Ref-391920057699160 #054587116 (Effective Date: 02/04/18)	-\$2,540.00	\$75,771.71
Interest Credit	INTEREST CREDIT	\$13.24	\$78,311.71
Funds Transfers	TFR FROM 537051519	\$68,015.55	\$78,298.47
Bpay Payments	Bpay: Accurium Pty Ltd INB Ref-120099981 #05328	-\$187.00	\$10,282.92

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Transaction Type	Description	Debit/Credit	Balance
18 Bpay Payments	Bpay: Mky Reg. Council INB Ref-0000503086 #0572 91392 (Effective Date: 20/05/18)	-\$119.00	\$34,989.09
18 Funds Transfers	INB TFR to 084789 4950888 32 Ref-Barry pension #0571231 59 (Effective Date: 16/05/18)	-\$4,000.00	\$35,108.09
8 Funds Transfers	ATO From: ATO Ref: ATO004000 009208341	\$544.15	\$39,108.09
3 Funds Transfers	INB TFR to 084789 4950888 32 Ref-Barry pension part #056 888845 (Effective Date: 13/05/18)	-\$10,000.00	\$38,563.94
Funds Transfers	INB TFR to 084789 4950888 32 Ref-part pension #05664681 6 (Effective Date: 09/05/18)	-\$10,000.00	\$48,563.94
Funds Transfers	INB TFR to 084789 4950888 32 Ref-part pay Barry Pen #056 264286 (Effective Date: 01/05/18)	-\$8,000.00	\$58,563.94
Bpay Payments	Bpay: Whitson Advisory INB Ref 1235746 #0562642 70	-\$1,848.00	\$66,563.94

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ACCOUNT