



LEVEL 28, 360 ELIZABETH ST MELBOURNE VIC 3000
GPO BOX 1345 MELBOURNE VIC 3001
mebank.com.au • 13 15 63

30-Oct-2020

Geoffrey W Wood & Rosemary M Wood ATF Wood Super Fund
27 Appaloosa Way
WOODCROFT SA 5162

Confirmation of New Business Online Saving Account

We are pleased to confirm details of the following transaction .

Account Name	Wood Super Fund (G&R Wood)
Account Number	000504049
Opening Balance	\$62,000.00
Start Date	29-Oct-2020
Interest Rate	1.15%
Nominated Account	182512-965519507

If you wish to transact on this account please contact Treasury Services on 03 9708 3233 or you can email us at treasury@mebank.com.au Monday to Friday prior to 2pm (EST) on that day.

Thank you for transacting with us.

Treasury Money Market ME

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01 November 2020

Geoffrey W Wood & Rosemary M Wood ATF Wood Super Fund
27 Appaloosa Way
WOODCROFT SA 5162

Business Online Saving Account Statement

Period : 01-Oct-2020 to 31-Oct-2020 inclusive
Account Name : Wood Super Fund (G&R Wood)
Account Number : 000504049

Date	Reference No	Transaction	Amount	Balance
01/10/2020		OPENING BALANCE	0.00	0.00
29/10/2020	222485	BOSA OPEN	62,000.00	62,000.00
31/10/2020	222707	INTEREST	5.86	62,005.86
		Closing balance :		<u>62,005.86</u>

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01 December 2020

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27 Appaloosa Way
WOODCROFT SA 5162

Business Online Saving Account Statement

Period : 01-Nov-2020 to 30-Nov-2020 inclusive
Account Name : Wood Super Fund (G&R Wood)
Account Number : 000504049

Date	Reference No	Transaction	Amount	Balance
01/11/2020		OPENING BALANCE	62,005.86	62,005.86
30/11/2020	226185	INTEREST	47.56	62,053.42
		Closing balance :		<u>62,053.42</u>

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01 January 2021

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27 Appaloosa Way
WOODCROFT SA 5162

Business Online Saving Account Statement

Period : 01-Dec-2020 to 31-Dec-2020 inclusive
Account Name : Wood Super Fund (G&R Wood)
Account Number : 000504049

Date	Reference No	Transaction	Amount	Balance
01/12/2020		OPENING BALANCE	62,053.42	62,053.42
18/12/2020	237898	WITHDRAWAL	-5,000.00	57,053.42
31/12/2020	233840	INTEREST	45.71	57,099.13
		Closing balance :		<u>57,099.13</u>

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01 February 2021

Geoffrey W Wood & Rosemary M Wood ATF Wood Super Fund
27 Appaloosa Way
WOODCROFT SA 5162

Business Online Saving Account Statement

Period : 01-Jan-2021 to 31-Jan-2021 inclusive
Account Name : Wood Super Fund (G&R Wood)
Account Number : 000504049

Date	Reference No	Transaction	Amount	Balance
01/01/2021		OPENING BALANCE	57,099.13	57,099.13
22/01/2021	246406	WITHDRAWAL	-10,000.00	47,099.13
31/01/2021	242765	INTEREST	41.18	47,140.31
		Closing balance :		<u>47,140.31</u>

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01 March 2021

Geoffrey W Wood & Rosemary M Wood ATF Wood Super Fund
27 Appaloosa Way
WOODCROFT SA 5162

Business Online Saving Account Statement

Period : 01-Feb-2021 to 28-Feb-2021 inclusive
Account Name : Wood Super Fund (G&R Wood)
Account Number : 000504049

Date	Reference No	Transaction	Amount	Balance
01/02/2021		OPENING BALANCE	47,140.31	47,140.31
28/02/2021	250857	INTEREST	31.25	47,171.56
		Closing balance :		<u>47,171.56</u>

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01 April 2021

Geoffrey W Wood & Rosemary M Wood ATF Wood Super Fund
27 Appaloosa Way
WOODCROFT SA 5162

Business Online Saving Account Statement

Statement Period 01-Mar-2021 to 31-Mar-2021 inclusive
Account Name Wood Super Fund (G&R Wood)
Account Number 000504049

Date	Reference No	Transaction Description	Transaction Amount	Balance
01/03/2021		OPENING BALANCE	47,171.56	47,171.56
31/03/2021	259949	INTEREST	32.05	47,203.61
		Closing balance		<u>47,203.61</u>

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01 May 2021

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Business Online Saving Account Statement

Statement Period 01-Apr-2021 to 30-Apr-2021 inclusive
Account Name Wood Super Fund (G&R Wood)
Account Number 000504049

Date	Reference No	Transaction Description	Transaction Amount	Balance
01/04/2021		OPENING BALANCE	47,203.61	47,203.61
12/04/2021	272593	WITHDRAWAL	-10,000.00	37,203.61
30/04/2021	269211	INTEREST	26.87	37,230.48
		Closing balance		<u>37,230.48</u>

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01 June 2021

Geoffrey W Wood & Rosemary M Wood ATF Wood Super Fund
27 Appaloosa Way
WOODCROFT SA 5162

Business Online Saving Account Statement

Statement Period 01-May-2021 to 31-May-2021 inclusive
Account Name Wood Super Fund (G&R Wood)
Account Number 000504049

Date	Reference No	Transaction Description	Transaction Amount	Rate	Balance
01/05/2021		OPENING BALANCE	\$37,230.48	0.80%	\$37,230.48
31/05/2021	277993	GROSS INTEREST	\$25.30	0.80%	\$37,255.78
		Closing Balance			\$37,255.78
		Gross Interest Financial Year to Date			\$255.78
		Tax Withheld Financial Year to Date			\$0.00

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01 July 2021

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27 Appaloosa Way
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Business Online Saving Account Statement

Statement Period 01-Jun-2021 to 30-Jun-2021 inclusive
Account Name Wood Super Fund (G&R Wood)
Account Number 000504049

Date	Reference No	Transaction Description	Transaction Amount	Rate	Balance
01/06/2021		OPENING BALANCE	\$37,255.78	0.80%	\$37,255.78
30/06/2021	287364	GROSS INTEREST	\$24.50	0.80%	\$37,280.28
		Closing Balance			\$37,280.28
		Gross Interest Financial Year to Date			\$280.28
		Tax Withheld Financial Year to Date			\$0.00

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