


SELF-MANAGED SUP FUND

STATEMENT

005116 000


 Mr D Goodman-Jones
 4172 Gin Gin Road
 GIN GIN QLD 4671

Account Number	2593971S11		
Account Name	D & W E Goodman-Jones		
BSB	645646	XREF	102401349
Statement Period	01 JUL 21	to	02 AUG 21
Enquiries	 AUSWIDE BANK 1300 138 831		

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
129,321.10	-	0.00	+	54.92	=	129,376.02

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
01 JUL 21		Opening Balance				129,321.10
02 JUL 21		STMT-GEN Paper for client #2593971				
31 JUL 21		INTEREST CREDIT			54.92	129,376.02
02 AUG 21		Closing Balance				129,376.02

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

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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/

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SELF-MANAGED SUP FUND

STATEMENT

008737 000


 Mr D Goodman-Jones
 4172 Gin Gin Road
 GIN GIN QLD 4671

Account Number	2593971S11		
Account Name	D & W E Goodman-Jones		
BSB	645646	XREF	102401349
Statement Period	02 AUG 21	to	01 SEP 21
AUSWIDE BANK			
Enquiries	1300 138 831		

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
129,376.02	-	0.00	+	54.94	=	129,430.96

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
02 AUG 21		Opening Balance				129,376.02
03 AUG 21		STMT-GEN Paper for client #2593971				
31 AUG 21		INTEREST CREDIT			54.94	129,430.96
01 SEP 21		Closing Balance				129,430.96

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SELF-MANAGED SUP FUND
STATEMENT

009742 000


 Mr D Goodman-Jones
 4172 Gin Gin Road
 GIN GIN QLD 4671

Account Number	2593971S11		
Account Name	D & W E Goodman-Jones		
BSB	645646	XREF	102401349
Statement Period	01 SEP 21	to	01 OCT 21
AUSWIDE BANK			
Enquiries	1300 138 831		

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
129,430.96	-	0.00	+	53.19	=	129,484.15

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
01 SEP 21		Opening Balance				129,430.96
02 SEP 21		STMT-GEN Paper for client #2593971				
30 SEP 21		INTEREST CREDIT			53.19	129,484.15
01 OCT 21		Closing Balance				129,484.15

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SELF-MANAGED SUP FUND

STATEMENT

008566 000


 Mr D Goodman-Jones
 4172 Gin Gin Road
 GIN GIN QLD 4671

Account Number	2593971S11		
Account Name	D & W E Goodman-Jones		
BSB	645646	XREF	102401349
Statement Period	01 OCT 21	to	01 NOV 21
AUSWIDE BANK			
Enquiries	1300 138 831		

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
129,484.15	-	0.00	+	54.99	=	129,539.14

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
01 OCT 21		Opening Balance				129,484.15
04 OCT 21		STMT-GEN Paper for client #2593971				
31 OCT 21		INTEREST CREDIT			54.99	129,539.14
01 NOV 21		Closing Balance				129,539.14

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SELF-MANAGED SUP FUND

STATEMENT

008632 000


 Mr D Goodman-Jones
 4172 Gin Gin Road
 GIN GIN QLD 4671

Account Number	2593971S11		
Account Name	D & W E Goodman-Jones		
BSB	645646	XREF	102401349
Statement Period	01 NOV 21	to	01 DEC 21
AUSWIDE BANK			
Enquiries	1300 138 831		

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
129,539.14	-	0.00	+	53.24	=	129,592.38

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
01 NOV 21		Opening Balance				129,539.14
02 NOV 21		STMT-GEN Paper for client #2593971				
30 NOV 21		INTEREST CREDIT			53.24	129,592.38
01 DEC 21		Closing Balance				129,592.38

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SELF-MANAGED SUP FUND
STATEMENT

011381 000


 Mr D Goodman-Jones
 4172 Gin Gin Road
 GIN GIN QLD 4671

Account Number	2593971S11		
Account Name	D & W E Goodman-Jones		
BSB	645646	XREF	102401349
Statement Period	01 DEC 21	to	04 JAN 22
AUSWIDE BANK			
Enquiries	1300 138 831		

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
129,592.38	-	0.00	+	55.03	=	129,647.41

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
01 DEC 21		Opening Balance				129,592.38
02 DEC 21		STMT-GEN Paper for client #2593971				
31 DEC 21		INTEREST CREDIT			55.03	129,647.41
04 JAN 22		Closing Balance				129,647.41

Australian Government Deposit Guarantee

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SELF-MANAGED SUP FUND

STATEMENT

008584 000


 Mr D Goodman-Jones
 4172 Gin Gin Road
 GIN GIN QLD 4671

Account Number	2593971S11		
Account Name	D & W E Goodman-Jones		
BSB	645646	XREF	102401349
Statement Period	04 JAN 22	to	01 FEB 22
AUSWIDE BANK			
Enquiries	1300 138 831		

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
129,647.41	-	0.00	+	55.06	=	129,702.47

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
04 JAN 22		Opening Balance				129,647.41
05 JAN 22		STMT-GEN Paper for client #2593971				
31 JAN 22		INTEREST CREDIT			55.06	129,702.47
01 FEB 22		Closing Balance				129,702.47

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SELF-MANAGED SUP FUND

STATEMENT

009567 000


 Mr D Goodman-Jones
 4172 Gin Gin Road
 GIN GIN QLD 4671

Account Number	2593971S11		
Account Name	D & W E Goodman-Jones		
BSB	645646	XREF	102401349
Statement Period	01 FEB 22	to	01 MAR 22
AUSWIDE BANK			
Enquiries	1300 138 831		

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
129,702.47	-	0.00	+	49.75	=	129,752.22

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
01 FEB 22		Opening Balance				129,702.47
02 FEB 22		STMT-GEN Paper for client #2593971				
28 FEB 22		INTEREST CREDIT			49.75	129,752.22
01 MAR 22		Closing Balance				129,752.22

Australian Government Deposit Guarantee

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SELF-MANAGED SUP FUND
STATEMENT

009557 000


 Mr D Goodman-Jones
 4172 Gin Gin Road
 GIN GIN QLD 4671

Account Number	2593971S11		
Account Name	D & W E Goodman-Jones		
BSB	645646	XREF	102401349
Statement Period	01 MAR 22	to	01 APR 22
AUSWIDE BANK			
Enquiries	1300 138 831		

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
129,752.22	-	2,531.20	+	414.69	=	127,635.71

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
01 MAR 22		Opening Balance				129,752.22
02 MAR 22		ATO			242.00	129,994.22
		From: ATO Ref: ATO003000016118445				
02 MAR 22		STMT-GEN Paper for client #2593971				
10 MAR 22		ATO			117.55	130,111.77
		From: ATO Ref: ATO006000016022390				
22 MAR 22		TFR To 064403 10087331		550.00		129,561.77
		To-DGZ CHARTERED ACCOUNTANTS Ref-27193 Transfer				
30 MAR 22		TFR To 064403 10087331		1,980.00		127,581.77
		To-DGZ CHARTERED ACCOUNTANTS Ref-27214				
31 MAR 22		EXTERNAL PAYMENT FEE		1.20		127,580.57
31 MAR 22		INTEREST CREDIT			55.14	127,635.71
01 APR 22		Closing Balance				127,635.71

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SELF-MANAGED SUP FUND

STATEMENT

008596 000


 Mr D Goodman-Jones
 4172 Gin Gin Road
 GIN GIN QLD 4671

Account Number	2593971S11		
Account Name	D & W E Goodman-Jones		
BSB	645646	XREF	102401349
Statement Period	01 APR 22	to	02 MAY 22
AUSWIDE BANK			
Enquiries	1300 138 831		

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
127,635.71	-	0.00	+	435.02	=	128,070.73

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
01 APR 22		Opening Balance				127,635.71
04 APR 22		STMT-GEN Paper for client #2593971				
07 APR 22		ATO			382.45	128,018.16
		From: ATO Ref: ATO001000016528801				
30 APR 22		INTEREST CREDIT			52.57	128,070.73
02 MAY 22		Closing Balance				128,070.73

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SELF-MANAGED SUP FUND

STATEMENT

008525 000


 Mr D Goodman-Jones
 4172 Gin Gin Road
 GIN GIN QLD 4671

Account Number	2593971S11		
Account Name	D & W E Goodman-Jones		
BSB	645646	XREF	102401349
Statement Period	02 MAY 22	to	01 JUN 22
AUSWIDE BANK			
Enquiries	1300 138 831		

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
128,070.73	-	0.00	+	54.39	=	128,125.12

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
02 MAY 22		Opening Balance				128,070.73
03 MAY 22		STMT-GEN Paper for client #2593971				
31 MAY 22		INTEREST CREDIT			54.39	128,125.12
01 JUN 22		Closing Balance				128,125.12

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SELF-MANAGED SUP FUND

STATEMENT

011978 000


 Mr D Goodman-Jones
 4172 Gin Gin Road
 GIN GIN QLD 4671

Account Number	2593971S11		
Account Name	D & W E Goodman-Jones		
BSB	645646	XREF	102401349
Statement Period	01 JUN 22	to	01 JUL 22
AUSWIDE BANK			
Enquiries	1300 138 831		

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
128,125.12	-	0.00	+	5,052.86	=	133,177.98

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
01 JUN 22		Opening Balance				128,125.12
02 JUN 22		STMT-GEN Paper for client #2593971				
27 JUN 22		CHEQUE DEPOSIT			5,000.00	133,125.12
30 JUN 22		INTEREST CREDIT			52.86	133,177.98
01 JUL 22		Closing Balance				133,177.98

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