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FERGUSON FAMILY SUPERANNUATION

FUND

13 WATSON ST

NEW LAMBTON NSW 2305

Period: 1 July 2020 to 31 July 2020

Statement number 26

Page 1 of 2

Business Cash Management Account

About your account

Account number	531835103
Account name	JJ FERGUSSON PTY LTD ATF FERGUSSON FAMILY SUPERANNUATION FUND
BSB	650 300

Closing balance **\$58,452.55**

Your transaction summary

Opening account balance	\$24,064.04
Total Credits	+ \$53,854.82
Total Debits	- \$19,466.31
Closing account balance	\$58,452.55

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Account number 531835103

Statement number 26

Page 2 of 2

Your transactions

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Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
Opening account balance						\$24,064.04
1 Jul 20	1 Jul 20		Fergusson Real E:Bank Statement		803.25	24,867.29
8 Jul 20	8 Jul 20	38	Brite 2 Pty Ltd Broadmeadow	8,806.00		16,061.29
8 Jul 20	8 Jul 20	38	Bunnings 544000 Kotara	227.05		15,834.24
13 Jul 20	13 Jul 20	38	Deposit-Cash		50,026.71	65,860.95
14 Jul 20	14 Jul 20	38	Eft- Southern Cross F	1,379.00		64,481.95
16 Jul 20	16 Jul 20		Fergusson Real E:Bank Statement		1,000.71	65,482.66
17 Jul 20	17 Jul 20		Baron St:Tfr Darren James Taylor	5,800.00		59,682.66
18 Jul 20	18 Jul 20	38	Bunnings 544000 Kotara	127.50		59,555.16
21 Jul 20	21 Jul 20	38	Newcastle Timber & B Broadmeadow	12.90		59,542.26
21 Jul 20	21 Jul 20	38	Newcastle Timber & B Broadmeadow	18.90		59,523.36
22 Jul 20	22 Jul 20	38	Mitre 10 Cooma	144.75		59,378.61
23 Jul 20	23 Jul 20	38	Mitre 10 Cooma	11.98		59,366.63
23 Jul 20	23 Jul 20	38	Cooma Betta Home Liv Cooma	149.00		59,217.63
24 Jul 20	24 Jul 20		Loan Interest Paym		833.00	60,050.63
24 Jul 20	24 Jul 20	38	Mitre 10 Cooma	237.95		59,812.68
25 Jul 20	25 Jul 20	38	Redhill Cooma Pty Ltd Cooma	763.28		59,049.40
27 Jul 20	27 Jul 20		Baron St:Tfr Rjs Communications	209.00		58,840.40
27 Jul 20	27 Jul 20		BPAY: 75556Australian Taxation	1,460.00		57,380.40
31 Jul 20	31 Jul 20		BPAY: 90340Snowy Monaro Region	109.00		57,271.40
31 Jul 20	31 Jul 20		Fergusson Real E:Bank Statement		1,189.24	58,460.64
31 Jul 20	31 Jul 20		Excess Transaction Charge	10.00		58,450.64
31 Jul 20	31 Jul 20		Int-Credit This Account		1.91	58,452.55
Transaction Totals				\$19,466.31	\$53,854.82	
Closing account balance						\$58,452.55



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JEFFREY JOHN FERGUSON
13 WATSON ST
NEW LAMBTON NSW 2305

Period: 1 July 2020 to 31 July 2020
Statement number 26
Page 1 of 2

Business Cash Management Account

About your account

Account number 531835103
Account name JJ FERGUSON PTY LTD ATF FERGUSON
FAMILY SUPERANNUATION FUND
BSB 650 300

Closing balance **\$58,452.55**

Your transaction summary

Opening account balance **\$24,064.04**
Total Credits + \$53,854.82
Total Debits - \$19,466.31
Closing account balance **\$58,452.55**

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Opening account balance						\$24,064.04
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8 Jul 20	8 Jul 20	38	Brite 2 Pty Ltd Broadmeadow	8,806.00		16,061.29
8 Jul 20	8 Jul 20	38	Bunnings 544000 Kotara	227.05		15,834.24
13 Jul 20	13 Jul 20	38	Deposit-Cash		50,026.71	65,860.95
14 Jul 20	14 Jul 20	38	Eft- Southern Cross F	1,379.00		64,481.95
16 Jul 20	16 Jul 20		Fergusson Real E:Bank Statement		1,000.71	65,482.66
17 Jul 20	17 Jul 20		Baron St:Tfr Darren James Taylor	5,800.00		59,682.66
18 Jul 20	18 Jul 20	38	Bunnings 544000 Kotara	127.50		59,555.16
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21 Jul 20	21 Jul 20	38	Newcastle Timber & B Broadmeadow	18.90		59,523.36
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23 Jul 20	23 Jul 20	38	Mitre 10 Cooma	11.98		59,366.63
23 Jul 20	23 Jul 20	38	Cooma Betta Home Liv Cooma	149.00		59,217.63
24 Jul 20	24 Jul 20		Loan Interest Paym		833.00	60,050.63
24 Jul 20	24 Jul 20	38	Mitre 10 Cooma	237.95		59,812.68
25 Jul 20	25 Jul 20	38	Redhill Cooma Pty Ltd Cooma	763.28		59,049.40
27 Jul 20	27 Jul 20		Baron St:Tfr Rjs Communications	209.00		58,840.40
27 Jul 20	27 Jul 20		BPAY: 75556Australian Taxation	1,460.00		57,380.40
31 Jul 20	31 Jul 20		BPAY: 90340Snowy Monaro Region	109.00		57,271.40
31 Jul 20	31 Jul 20		Fergusson Real E:Bank Statement		1,189.24	58,460.64
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Transaction Totals				\$19,466.31	\$53,854.82	
Closing account balance						\$58,452.55



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JEFFREY JOHN FERGUSON
13 WATSON ST
NEW LAMBTON NSW 2305

Period: 1 August 2020 to 31 August 2020
Statement number 27
Page 1 of 2

Business Cash Management Account

About your account

Account number 531835103
Account name JJ FERGUSON PTY LTD ATF FERGUSON
FAMILY SUPERANNUATION FUND
BSB 650 300

Closing balance **\$51,980.20**

Your transaction summary

Opening account balance **\$58,452.55**
Total Credits + \$3,652.97
Total Debits - \$10,125.32
Closing account balance **\$51,980.20**

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Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
Opening account balance						\$58,452.55
2 Aug 20	2 Aug 20	38	Bunnings 544000 Kotara		71.70	58,524.25
5 Aug 20	5 Aug 20	38	Cooma Betta Home Liv Cooma	159.95		58,364.30
6 Aug 20	6 Aug 20	38	Mitre 10 Cooma	44.32		58,319.98
6 Aug 20	6 Aug 20	38	Nebula Motel Cooma	195.00		58,124.98
6 Aug 20	6 Aug 20	38	Cooma H Hardware Cooma	12.46		58,112.52
6 Aug 20	6 Aug 20		Baron St:Tfr Pauls Vinyl Laying Pt	2,768.50		55,344.02
7 Aug 20	7 Aug 20	38	Mitre 10 Cooma	12.99		55,331.03
7 Aug 20	7 Aug 20	38	Cmsc Res Rec Cntr Cooma	7.00		55,324.03
7 Aug 20	7 Aug 20		Baron St:Tfr Bush Hall Holdings Pt	3,657.89		51,666.14
8 Aug 20	8 Aug 20	38	Mitre 10 Cooma	36.43		51,629.71
8 Aug 20	8 Aug 20	38	Mitre 10 Cooma	86.94		51,542.77
8 Aug 20	8 Aug 20	38	Sq *Cooma H Cafe Polo Flat	16.40		51,526.37
10 Aug 20	10 Aug 20		Baron St:Tfr Bush Hall Holdings Pt	593.92		50,932.45
14 Aug 20	14 Aug 20	38	Bunnings 544000 Kotara	81.28		50,851.17
17 Aug 20	17 Aug 20		Fergusson Real E:Bank Statement		1,742.46	52,593.63
21 Aug 20	21 Aug 20	38	Nebula Motel Cooma	420.00		52,173.63
21 Aug 20	21 Aug 20	38	Mitre 10 Cooma	13.48		52,160.15
22 Aug 20	22 Aug 20	38	Mitre 10 Cooma	6.76		52,153.39
24 Aug 20	24 Aug 20		Loan Interest Paym		833.00	52,986.39
28 Aug 20	28 Aug 20		Baron St:Tfr Pauls Vinyl Laying Pt	2,000.00		50,986.39
31 Aug 20	31 Aug 20		Fergusson Real E:Bank Statement		1,003.56	51,989.95
31 Aug 20	31 Aug 20		Excess Transaction Charge	12.00		51,977.95
31 Aug 20	31 Aug 20		Int-Credit This Account		2.25	51,980.20
Transaction Totals				\$10,125.32	\$3,652.97	
Closing account balance						\$51,980.20



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FERGUSON FAMILY SUPERANNUATION
FUND
13 WATSON ST
NEW LAMBTON NSW 2305

Period: 1 August 2020 to 31 August 2020

Statement number 27

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Business Cash Management Account

About your account

Account number	531835103
Account name	JJ FERGUSSON PTY LTD ATF FERGUSSON FAMILY SUPERANNUATION FUND
BSB	650 300

Closing balance **\$51,980.20**

Your transaction summary

Opening account balance	\$58,452.55
Total Credits	+ \$3,652.97
Total Debits	- \$10,125.32
Closing account balance	\$51,980.20

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\$2,000
cashback

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Opening account balance						\$58,452.55
2 Aug 20	2 Aug 20	38	Bunnings 544000 Kotara		71.70	58,524.25
5 Aug 20	5 Aug 20	38	Cooma Betta Home Liv Cooma	159.95		58,364.30
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14 Aug 20	14 Aug 20	38	Bunnings 544000 Kotara	81.28		50,851.17
17 Aug 20	17 Aug 20		Fergusson Real E:Bank Statement		1,742.46	52,593.63
21 Aug 20	21 Aug 20	38	Nebula Motel Cooma	420.00		52,173.63
21 Aug 20	21 Aug 20	38	Mitre 10 Cooma	13.48		52,160.15
22 Aug 20	22 Aug 20	38	Mitre 10 Cooma	6.76		52,153.39
24 Aug 20	24 Aug 20		Loan Interest Paym		833.00	52,986.39
28 Aug 20	28 Aug 20		Baron St:Tfr Pauls Vinyl Laying Pt	2,000.00		50,986.39
31 Aug 20	31 Aug 20		Fergusson Real E:Bank Statement		1,003.56	51,989.95
31 Aug 20	31 Aug 20		Excess Transaction Charge	12.00		51,977.95
31 Aug 20	31 Aug 20		Int-Credit This Account		2.25	51,980.20
Transaction Totals				\$10,125.32	\$3,652.97	
Closing account balance						\$51,980.20



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FERGUSSON FAMILY SUPERANNUATION
FUND
13 WATSON ST
NEW LAMBTON NSW 2305

Period: 1 September 2020 to 30 September 2020

Statement number 28

Page 1 of 2

Business Cash Management Account

About your account

Account number	531835103
Account name	JJ FERGUSSON PTY LTD ATF FERGUSSON FAMILY SUPERANNUATION FUND
BSB	650 300

Closing balance **\$52,832.18**

Your transaction summary

Opening account balance	\$51,980.20
Total Credits	+ \$3,450.71
Total Debits	- \$2,598.73
Closing account balance	\$52,832.18

Workplace Gender Equality at Newcastle Permanent - Newcastle Permanent is committed to supporting and improving gender diversity across our organisation. In accordance with the requirements of the Workplace Gender Equality Act 2012, we have lodged our annual compliance report with the Workplace Gender Equality Agency in July. A copy of this report is available to review and make comment on at www.newcastlepermanent.com.au.

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\$2,000
cashback

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Your transactions

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Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
Opening account balance						\$51,980.20
1 Sep 20	1 Sep 20		Baron St:Tfr Anderson Plumbing	1,158.31		50,821.89
2 Sep 20	2 Sep 20	38	Mitre 10 Cooma	16.99		50,804.90
2 Sep 20	2 Sep 20	38	Mitre 10 Cooma	14.99		50,789.91
3 Sep 20	3 Sep 20	38	Nebula Motel Cooma	280.00		50,509.91
10 Sep 20	10 Sep 20		BPAY: 130112Origin Energy Hold	305.31		50,204.60
10 Sep 20	10 Sep 20		BPAY: 329631Smrc	736.42		49,468.18
15 Sep 20	15 Sep 20		Fergusson Real E:Bank Statement		828.11	50,296.29
24 Sep 20	24 Sep 20		Loan Interest Paym		833.00	51,129.29
29 Sep 20	29 Sep 20	38	Cooma H Hardware Cooma	12.72		51,116.57
29 Sep 20	29 Sep 20	38	Cooma H Hardware Cooma	70.99		51,045.58
30 Sep 20	30 Sep 20		Fergusson Real E:Bank Statement		1,787.53	52,833.11
30 Sep 20	30 Sep 20		Excess Transaction Charge	3.00		52,830.11
30 Sep 20	30 Sep 20		Int-Credit This Account		2.07	52,832.18
Transaction Totals				\$2,598.73	\$3,450.71	
Closing account balance						\$52,832.18



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13 WATSON ST
NEW LAMBTON NSW 2305

Period: 1 September 2020 to 30 September 2020

Statement number 28

Page 1 of 2

Business Cash Management Account

About your account

Account number 531835103
Account name JJ FERGUSON PTY LTD ATF FERGUSON
FAMILY SUPERANNUATION FUND
BSB 650 300

Closing balance **\$52,832.18**

Your transaction summary

Opening account balance **\$51,980.20**
Total Credits + \$3,450.71
Total Debits - \$2,598.73
Closing account balance **\$52,832.18**

Workplace Gender Equality at Newcastle Permanent - Newcastle Permanent is committed to supporting and improving gender diversity across our organisation. In accordance with the requirements of the Workplace Gender Equality Act 2012, we have lodged our annual compliance report with the Workplace Gender Equality Agency in July. A copy of this report is available to review and make comment on at www.newcastlepermanent.com.au.

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10 Sep 20	10 Sep 20		BPAY: 329631Smrc	736.42		49,468.18
15 Sep 20	15 Sep 20		Fergusson Real E:Bank Statement		828.11	50,296.29
24 Sep 20	24 Sep 20		Loan Interest Paym		833.00	51,129.29
29 Sep 20	29 Sep 20	38	Cooma H Hardware Cooma	12.72		51,116.57
29 Sep 20	29 Sep 20	38	Cooma H Hardware Cooma	70.99		51,045.58
30 Sep 20	30 Sep 20		Fergusson Real E:Bank Statement		1,787.53	52,833.11
30 Sep 20	30 Sep 20		Excess Transaction Charge	3.00		52,830.11
30 Sep 20	30 Sep 20		Int-Credit This Account		2.07	52,832.18
Transaction Totals				\$2,598.73	\$3,450.71	
Closing account balance						\$52,832.18



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FERGUSON FAMILY SUPERANNUATION
FUND
13 WATSON ST
NEW LAMBTON NSW 2305

Period: 1 October 2020 to 31 October 2020

Statement number 29

Page 1 of 2

Business Cash Management Account

About your account

Account number	531835103
Account name	JJ FERGUSSON PTY LTD ATF FERGUSSON FAMILY SUPERANNUATION FUND
BSB	650 300

Closing balance **\$55,700.32**

Your transaction summary

Opening account balance	\$52,832.18
Total Credits	+ \$5,029.14
Total Debits	- \$2,161.00
Closing account balance	\$55,700.32

Branch out into contactless ways of banking – register for Digital Banking!

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- > Personalise your accounts with nicknames
- > Use Osko by BPAY® to make payments almost instantly
- > Activate a new card or block a lost card
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Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
Opening account balance						\$52,832.18
15 Oct 20	15 Oct 20		Fergusson Real E:Bank Statement		2,964.71	55,796.89
19 Oct 20	19 Oct 20		BPAY: 17301Australian Securiti	55.00		55,741.89
19 Oct 20	19 Oct 20		BPAY: 75556Australian Taxation	1,391.00		54,350.89
24 Oct 20	24 Oct 20		Loan Interest Paym		833.00	55,183.89
27 Oct 20	27 Oct 20		BPAY: 596098Markey Group P/I T	715.00		54,468.89
30 Oct 20	30 Oct 20		Fergusson Real E:Bank Statement		1,229.14	55,698.03
31 Oct 20	31 Oct 20		Int-Credit This Account		2.29	55,700.32
Transaction Totals				\$2,161.00	\$5,029.14	
Closing account balance						\$55,700.32



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JEFFREY JOHN FERGUSON
13 WATSON ST
NEW LAMBTON NSW 2305

Period: 1 October 2020 to 31 October 2020

Statement number 29

Page 1 of 2

Business Cash Management Account

About your account

Account number 531835103
Account name JJ FERGUSON PTY LTD ATF FERGUSON
..... FAMILY SUPERANNUATION FUND
BSB 650 300

Closing balance **\$55,700.32**

Your transaction summary

Opening account balance **\$52,832.18**
Total Credits + \$5,029.14
Total Debits - \$2,161.00
Closing account balance **\$55,700.32**

To report a lost or stolen card anytime call 13 19 87

Your transactions

Please check this statement. If there is an unauthorised transaction or error call 13 19 87 immediately.

If you have any feedback, would like further information about this financial product, wish to opt out of direct marketing or lodge a complaint with our dispute resolution process please call 13 19 87 or drop in to your local branch.

Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
Opening account balance						\$52,832.18
15 Oct 20	15 Oct 20		Fergusson Real E:Bank Statement		2,964.71	55,796.89
19 Oct 20	19 Oct 20		BPAY: 17301Australian Securiti	55.00		55,741.89
19 Oct 20	19 Oct 20		BPAY: 75556Australian Taxation	1,391.00		54,350.89
24 Oct 20	24 Oct 20		Loan Interest Paym		833.00	55,183.89
27 Oct 20	27 Oct 20		BPAY: 596098Markey Group P/I T	715.00		54,468.89
30 Oct 20	30 Oct 20		Fergusson Real E:Bank Statement		1,229.14	55,698.03
31 Oct 20	31 Oct 20		Int-Credit This Account		2.29	55,700.32
Transaction Totals				\$2,161.00	\$5,029.14	
Closing account balance						\$55,700.32



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FERGUSON FAMILY SUPERANNUATION
FUND
13 WATSON ST
NEW LAMBTON NSW 2305

Period: 1 November 2020 to 30 November 2020

Statement number 30

Page 1 of 2

Business Cash Management Account

About your account

Account number	531835103
Account name	JJ FERGUSSON PTY LTD ATF FERGUSSON FAMILY SUPERANNUATION FUND
BSB	650 300

Closing balance **\$48,421.83**

Your transaction summary

Opening account balance	\$55,700.32
Total Credits	+ \$4,215.26
Total Debits	- \$11,493.75
Closing account balance	\$48,421.83

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Offer available for home loans refinanced from another financial institution with a minimum loan value of \$250,000 and a Loan to Valuation ratio of ≤80%. Applications must be submitted by 31/01/21 and funded by 31/03/21. \$2,000 Cashback will be deposited after settlement to an eligible NPBS Everyday Account. Only one (1) Cashback Payment per eligible loan. Not available in conjunction with any other promotional payment. Offer may be varied or withdrawn at any time. Terms, conditions, fees, charges and credit criteria apply. Newcastle Permanent Building Society Limited ACN 087 651 992, Australian Financial Services Licence/Australian Credit Licence 238273.

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Your transactions

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Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
Opening account balance						\$55,700.32
12 Nov 20	12 Nov 20		Wdl-Cash	600.00		55,100.32
16 Nov 20	16 Nov 20		Fergusson Real E:Bank Statement		1,717.84	56,818.16
24 Nov 20	24 Nov 20		Loan Interest Paym		833.00	57,651.16
24 Nov 20	24 Nov 20	38	Drummond Golf Ncstle Kotara	892.00		56,759.16
24 Nov 20	24 Nov 20	38	Wdl-Cash	10,000.00		46,759.16
30 Nov 20	30 Nov 20		Fergusson Real E:Bank Statement		1,662.21	48,421.37
30 Nov 20	30 Nov 20		Excess Transaction Charge	1.75		48,419.62
30 Nov 20	30 Nov 20		Int-Credit This Account		2.21	48,421.83
Transaction Totals				\$11,493.75	\$4,215.26	
Closing account balance						\$48,421.83



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JEFFREY JOHN FERGUSON
13 WATSON ST
NEW LAMBTON NSW 2305

Period: 1 November 2020 to 30 November 2020

Statement number 30

Page 1 of 2

Business Cash Management Account

About your account

Account number 531835103
Account name JJ FERGUSON PTY LTD ATF FERGUSON
FAMILY SUPERANNUATION FUND
BSB 650 300

Closing balance **\$48,421.83**

Your transaction summary

Opening account balance \$55,700.32
Total Credits + \$4,215.26
Total Debits - \$11,493.75
Closing account balance **\$48,421.83**

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Your transactions

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Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
Opening account balance						\$55,700.32
12 Nov 20	12 Nov 20		Wdl-Cash	600.00		55,100.32
16 Nov 20	16 Nov 20		Fergusson Real E:Bank Statement		1,717.84	56,818.16
24 Nov 20	24 Nov 20		Loan Interest Paym		833.00	57,651.16
24 Nov 20	24 Nov 20	38	Drummond Golf Ncstle Kotara	892.00		56,759.16
24 Nov 20	24 Nov 20	38	Wdl-Cash	10,000.00		46,759.16
30 Nov 20	30 Nov 20		Fergusson Real E:Bank Statement		1,662.21	48,421.37
30 Nov 20	30 Nov 20		Excess Transaction Charge	1.75		48,419.62
30 Nov 20	30 Nov 20		Int-Credit This Account		2.21	48,421.83
Transaction Totals				\$11,493.75	\$4,215.26	
Closing account balance						\$48,421.83



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FERGUSSON FAMILY SUPERANNUATION
FUND
13 WATSON ST
NEW LAMBTON NSW 2305

Period: 1 December 2020 to 31 December 2020

Statement number 31

Page 1 of 2

Business Cash Management Account

About your account

Account number	531835103
Account name	JJ FERGUSSON PTY LTD ATF FERGUSSON FAMILY SUPERANNUATION FUND
BSB	650 300

Closing balance **\$691,719.06**

Your transaction summary

Opening account balance	\$48,421.83
Total Credits	+ \$652,298.98
Total Debits	- \$9,001.75
Closing account balance	\$691,719.06

Improve the way your business gets paid

We can help arrange merchant facilities for our business account customers to your business to give you:

- A portable terminal for fast payments
- High-speed transactions and printing
- Network coverage for 98% of Australia
- Safe authorisation to reduce fraud risks

Give us a call on 13 19 87 to discuss setting up merchant facilities today!



Terms, conditions fees, charges and approval criteria apply. Full terms and conditions will be included with your offer. This information has been prepared without taking into account your objectives, financial situation or needs. Therefore, before acting on this information, you should consider its appropriateness having regard to these matters and the product terms and conditions. Newcastle Permanent Building Society Limited ACN 087651992 Australian Financial Services Licence / Australian Credit Licence 238273

To report a lost or stolen card anytime call 13 19 87

Account number 531835103

Statement number 31

Page 2 of 2

Your transactions

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Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
Opening account balance						\$48,421.83
11 Dec 20	11 Dec 20		Pexa205205990D09:5100336011671		618,535.07	666,956.90
11 Dec 20	11 Dec 20		Settlement 21 Baro		32,850.00	699,806.90
16 Dec 20	16 Dec 20		Final Payment:Tfr Fergusson Real E	1,000.00		698,806.90
22 Dec 20	22 Dec 20	38	Wdl-Cash	1,200.00		697,606.90
24 Dec 20	24 Dec 20		Loan Interest Paym		833.00	698,439.90
24 Dec 20	24 Dec 20		Wdl-Cash	3,300.00		695,139.90
31 Dec 20	31 Dec 20	38	Wdl-Cash	3,500.00		691,639.90
31 Dec 20	31 Dec 20		Excess Transaction Charge	1.75		691,638.15
31 Dec 20	31 Dec 20		Int-Credit This Account		80.91	691,719.06
Transaction Totals				\$9,001.75	\$652,298.98	
Closing account balance						\$691,719.06

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JEFFREY JOHN FERGUSON
13 WATSON ST
NEW LAMBTON NSW 2305

Period: 1 December 2020 to 31 December 2020

Statement number 31

Page 1 of 2

Business Cash Management Account

About your account

Account number	531835103
Account name	JJ FERGUSON PTY LTD ATF FERGUSON FAMILY SUPERANNUATION FUND
BSB	650 300

Closing balance **\$691,719.06**

Your transaction summary

Opening account balance	\$48,421.83
Total Credits	+ \$652,298.98
Total Debits	- \$9,001.75
Closing account balance	\$691,719.06

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Your transactions

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Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
Opening account balance						\$48,421.83
11 Dec 20	11 Dec 20		Pexa205205990D09:5100336011671		618,535.07	666,956.90
11 Dec 20	11 Dec 20		Settlement 21 Baro		32,850.00	699,806.90
16 Dec 20	16 Dec 20		Final Payment:Tfr Fergusson Real E	1,000.00		698,806.90
22 Dec 20	22 Dec 20	38	Wdl-Cash	1,200.00		697,606.90
24 Dec 20	24 Dec 20		Loan Interest Paym		833.00	698,439.90
24 Dec 20	24 Dec 20		Wdl-Cash	3,300.00		695,139.90
31 Dec 20	31 Dec 20	38	Wdl-Cash	3,500.00		691,639.90
31 Dec 20	31 Dec 20		Excess Transaction Charge	1.75		691,638.15
31 Dec 20	31 Dec 20		Int-Credit This Account		80.91	691,719.06
Transaction Totals				\$9,001.75	\$652,298.98	
Closing account balance						\$691,719.06



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FERGUSON FAMILY SUPERANNUATION

FUND

13 WATSON ST

NEW LAMBTON NSW 2305

Period: 1 January 2021 to 31 January 2021

Statement number 32

Page 1 of 2

Business Cash Management Account

About your account

Account number 531835103
Account name JJ FERGUSSON PTY LTD ATF FERGUSSON
..... FAMILY SUPERANNUATION FUND
BSB 650 300

Closing balance **\$673,767.20**

Your transaction summary

Opening account balance \$691,719.06
Total Credits + \$3,891.76
Total Debits - \$21,843.62
Closing account balance **\$673,767.20**

Improve the way your business gets paid

We can help arrange merchant facilities for our business account customers to your business to give you:

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Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
Opening account balance						\$691,719.06
4 Jan 21	4 Jan 21	38	Wdl-Cash	1,000.00		690,719.06
7 Jan 21	7 Jan 21	38	Wdl-Cash	5,000.00		685,719.06
8 Jan 21	8 Jan 21		Wdl-Cash	1,000.00		684,719.06
8 Jan 21	8 Jan 21	38	Wdl-Cash	1,140.00		683,579.06
9 Jan 21	9 Jan 21	38	Bunnings 544000 Kotara	53.95		683,525.11
9 Jan 21	9 Jan 21	38	Henry Haymes Proprie Ballarat	163.98		683,361.13
19 Jan 21	19 Jan 21		Quote 1122Sq21010:Tfr Steel Line	1,660.00		681,701.13
20 Jan 21	20 Jan 21	38	Wdl-Cash	750.00		680,951.13
21 Jan 21	21 Jan 21	38	Churchills Furnsh PI Newcastle Wes	6,954.60		673,996.53
21 Jan 21	21 Jan 21		Return:Jj Fergusson Pty:Quote 1122S		1,660.00	675,656.53
23 Jan 21	23 Jan 21	38	Harvey Norman Av/it Broadmeadow	699.00		674,957.53
24 Jan 21	24 Jan 21		Loan Interest Paym		833.00	675,790.53
27 Jan 21	27 Jan 21	38	Wdl-Cash	600.00		675,190.53
28 Jan 21	28 Jan 21		Wdl-Cash	800.00		674,390.53
29 Jan 21	29 Jan 21		Fergusson Real E:Bank Statement		1,282.93	675,673.46
30 Jan 21	30 Jan 21	38	Broadmeadow Tmber Broadmeadow	334.35		675,339.11
30 Jan 21	30 Jan 21	38	Wdl-Atm\New Lambton	1,000.00		674,339.11
30 Jan 21	30 Jan 21	38	Eft- Cash Converters	149.99		674,189.12
31 Jan 21	31 Jan 21	38	Cranes Auto Electrical Waratah	522.00		673,667.12
31 Jan 21	31 Jan 21		Excess Transaction Charge	15.75		673,651.37
31 Jan 21	31 Jan 21		Int-Credit This Account		115.83	673,767.20
Transaction Totals				\$21,843.62	\$3,891.76	
Closing account balance						\$673,767.20



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JEFFREY JOHN FERGUSSON
13 WATSON ST
NEW LAMBTON NSW 2305

Period: 1 January 2021 to 31 January 2021
Statement number 32
Page 1 of 2

Business Cash Management Account

About your account

Account number 531835103
Account name JJ FERGUSSON PTY LTD ATF FERGUSSON
FAMILY SUPERANNUATION FUND
BSB 650 300

Closing balance **\$673,767.20**

Your transaction summary

Opening account balance **\$691,719.06**
Total Credits + \$3,891.76
Total Debits -\$21,843.62
Closing account balance **\$673,767.20**

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Your transactions

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Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
Opening account balance						\$691,719.06
4 Jan 21	4 Jan 21	38	Wdl-Cash	1,000.00		690,719.06
7 Jan 21	7 Jan 21	38	Wdl-Cash	5,000.00		685,719.06
8 Jan 21	8 Jan 21		Wdl-Cash	1,000.00		684,719.06
8 Jan 21	8 Jan 21	38	Wdl-Cash	1,140.00		683,579.06
9 Jan 21	9 Jan 21	38	Bunnings 544000 Kotara	53.95		683,525.11
9 Jan 21	9 Jan 21	38	Henry Haymes Proprie Ballarat	163.98		683,361.13
19 Jan 21	19 Jan 21		Quote 1122Sq21010:Tfr Steel Line	1,660.00		681,701.13
20 Jan 21	20 Jan 21	38	Wdl-Cash	750.00		680,951.13
21 Jan 21	21 Jan 21	38	Churchills Furnsh PI Newcastle Wes	6,954.60		673,996.53
21 Jan 21	21 Jan 21		Return:Jj Fergusson Pty:Quote 1122S		1,660.00	675,656.53
23 Jan 21	23 Jan 21	38	Harvey Norman Av/it Broadmeadow	699.00		674,957.53
24 Jan 21	24 Jan 21		Loan Interest Paym		833.00	675,790.53
27 Jan 21	27 Jan 21	38	Wdl-Cash	600.00		675,190.53
28 Jan 21	28 Jan 21		Wdl-Cash	800.00		674,390.53
29 Jan 21	29 Jan 21		Fergusson Real E:Bank Statement		1,282.93	675,673.46
30 Jan 21	30 Jan 21	38	Broadmeadow Tmber Broadmeadow	334.35		675,339.11
30 Jan 21	30 Jan 21	38	Wdl-Atm\New Lambton	1,000.00		674,339.11
30 Jan 21	30 Jan 21	38	Eft- Cash Converters	149.99		674,189.12
31 Jan 21	31 Jan 21	38	Cranes Auto Electrical Waratah	522.00		673,667.12
31 Jan 21	31 Jan 21		Excess Transaction Charge	15.75		673,651.37
31 Jan 21	31 Jan 21		Int-Credit This Account		115.83	673,767.20
Transaction Totals				\$21,843.62	\$3,891.76	
Closing account balance						\$673,767.20



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FERGUSON FAMILY SUPERANNUATION
FUND
13 WATSON ST
NEW LAMBTON NSW 2305

Period: 1 February 2021 to 28 February 2021

Statement number 33

Page 1 of 2

Business Cash Management Account

About your account

Account number 531835103
Account name JJ FERGUSSON PTY LTD ATF FERGUSSON
..... FAMILY SUPERANNUATION FUND
BSB 650 300

Closing balance **\$308,252.09**

Your transaction summary

Opening account balance **\$673,767.20**
Total Credits + \$904.08
Total Debits - \$366,419.19
Closing account balance **\$308,252.09**

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Your transactions

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Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
Opening account balance						\$673,767.20
1 Feb 21	1 Feb 21		Wdl-Cash	2,000.00		671,767.20
2 Feb 21	2 Feb 21	38	Wdl-Atm\New Lambton	500.00		671,267.20
2 Feb 21	2 Feb 21		Steel-Line Garage Doors	1,660.00		669,607.20
3 Feb 21	3 Feb 21	38	Blackbutt Newsagency New Lambton	29.90		669,577.30
4 Feb 21	4 Feb 21	38	Quinlans Heating And Broadmeadow	500.00		669,077.30
5 Feb 21	5 Feb 21	38	Quinlans Heating And Broadmeadow	118.00		668,959.30
5 Feb 21	5 Feb 21	38	Wdl-Cash	1,500.00		667,459.30
6 Feb 21	6 Feb 21	38	Wdl-Atm\New Lambton	340.00		667,119.30
7 Feb 21	7 Feb 21	38	Newcastle Locksmiths Merewether	11.14		667,108.16
7 Feb 21	7 Feb 21	38	Bunnings 544000 Kotara	163.53		666,944.63
7 Feb 21	7 Feb 21	38	Bunnings 544000 Kotara	104.94		666,839.69
7 Feb 21	7 Feb 21	38	Bunnings 544000 Kotara	42.73		666,796.96
8 Feb 21	8 Feb 21	38	Wdl-Cash	5,000.00		661,796.96
10 Feb 21	10 Feb 21	38	Quinlans Heating And Broadmeadow	34.95		661,762.01
11 Feb 21	11 Feb 21	38	Wdl-Cash	1,300.00		660,462.01
11 Feb 21	11 Feb 21	38	Wdl-Cash	1,000.00		659,462.01
13 Feb 21	13 Feb 21	38	Wdl-Atm\New Lambton	1,000.00		658,462.01
18 Feb 21	18 Feb 21		Ferguson Real Estate	350,000.00		308,462.01
20 Feb 21	20 Feb 21	38	Wdl-Atm\New Lambton	500.00		307,962.01
24 Feb 21	24 Feb 21		Loan Interest Paym		833.00	308,795.01
24 Feb 21	24 Feb 21	38	Wdl-Atm\New Lambton	600.00		308,195.01
28 Feb 21	28 Feb 21		Excess Transaction Charge	14.00		308,181.01
28 Feb 21	28 Feb 21		Int-Credit This Account		71.08	308,252.09
Transaction Totals				\$366,419.19	\$904.08	
Closing account balance						\$308,252.09

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JEFFREY JOHN FERGUSON
13 WATSON ST
NEW LAMBTON NSW 2305

Period: 1 February 2021 to 28 February 2021

Statement number 33

Page 1 of 2

Business Cash Management Account

About your account

Account number 531835103
Account name JJ FERGUSON PTY LTD ATF FERGUSON
FAMILY SUPERANNUATION FUND
BSB 650 300

Closing balance **\$308,252.09**

Your transaction summary

Opening account balance **\$673,767.20**
Total Credits + \$904.08
Total Debits - \$366,419.19
Closing account balance **\$308,252.09**

To report a lost or stolen card anytime call 13 19 87

Your transactions

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Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
Opening account balance						\$673,767.20
1 Feb 21	1 Feb 21		Wdl-Cash	2,000.00		671,767.20
2 Feb 21	2 Feb 21	38	Wdl-Atm\New Lambton	500.00		671,267.20
2 Feb 21	2 Feb 21		Steel-Line Garage Doors	1,660.00		669,607.20
3 Feb 21	3 Feb 21	38	Blackbutt Newsagency New Lambton	29.90		669,577.30
4 Feb 21	4 Feb 21	38	Quinlans Heating And Broadmeadow	500.00		669,077.30
5 Feb 21	5 Feb 21	38	Quinlans Heating And Broadmeadow	118.00		668,959.30
5 Feb 21	5 Feb 21	38	Wdl-Cash	1,500.00		667,459.30
6 Feb 21	6 Feb 21	38	Wdl-Atm\New Lambton	340.00		667,119.30
7 Feb 21	7 Feb 21	38	Newcastle Locksmiths Merewether	11.14		667,108.16
7 Feb 21	7 Feb 21	38	Bunnings 544000 Kotara	163.53		666,944.63
7 Feb 21	7 Feb 21	38	Bunnings 544000 Kotara	104.94		666,839.69
7 Feb 21	7 Feb 21	38	Bunnings 544000 Kotara	42.73		666,796.96
8 Feb 21	8 Feb 21	38	Wdl-Cash	5,000.00		661,796.96
10 Feb 21	10 Feb 21	38	Quinlans Heating And Broadmeadow	34.95		661,762.01
11 Feb 21	11 Feb 21	38	Wdl-Cash	1,300.00		660,462.01
11 Feb 21	11 Feb 21	38	Wdl-Cash	1,000.00		659,462.01
13 Feb 21	13 Feb 21	38	Wdl-Atm\New Lambton	1,000.00		658,462.01
18 Feb 21	18 Feb 21		Ferguson Real Estate	350,000.00		308,462.01
20 Feb 21	20 Feb 21	38	Wdl-Atm\New Lambton	500.00		307,962.01
24 Feb 21	24 Feb 21		Loan Interest Paym		833.00	308,795.01
24 Feb 21	24 Feb 21	38	Wdl-Atm\New Lambton	600.00		308,195.01
28 Feb 21	28 Feb 21		Excess Transaction Charge	14.00		308,181.01
28 Feb 21	28 Feb 21		Int-Credit This Account		71.08	308,252.09
Transaction Totals				\$366,419.19	\$904.08	
Closing account balance						\$308,252.09



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FERGUSON FAMILY SUPERANNUATION
FUND
13 WATSON ST
NEW LAMBTON NSW 2305

Period: 1 March 2021 to 31 March 2021

Statement number 34

Page 1 of 2

Business Cash Management Account

About your account

Account number	531835103
Account name	JJ FERGUSSON PTY LTD ATF FERGUSSON FAMILY SUPERANNUATION FUND
BSB	650 300

Closing balance **\$295,527.13**

Your transaction summary

Opening account balance	\$308,252.09
Total Credits	+ \$3,775.15
Total Debits	- \$16,500.11
Closing account balance	\$295,527.13

\$2,000 cashback* when you switch. Not bad.

Offer extended

We're extending our cashback offer, which means there has never been a better time to switch your home loan to us. Find out more at newcastlepermanent.com.au/cashback

Refinance customers only. Minimum loan \$250,000. Loan to Value Ratio ≤80%.

Offer available for home loans refinanced from another financial institution. Applications must be submitted by 30/06/2021 and funded by 31/08/2021. *\$2,000 Cashback will be deposited after settlement to an eligible NPS Everyday Account. Only one (1) Cashback Payment per eligible loan. Not available in conjunction with any other promotional payment. Offer may be varied or withdrawn at any time. Loan to Value Ratio (LVR) is calculated by dividing the loan amount by the value of the property (as determined by us). There may be a difference between the purchase price and the value of the property. Terms, conditions, fees, charges and credit criteria apply. Newcastle Permanent Building Society Limited ACN 087 651 992. Australian Financial Services Licence/Australian Credit Licence 238273.

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Your transactions

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If you have any feedback, would like further information about this financial product, wish to opt out of direct marketing or lodge a complaint with our dispute resolution process please call 13 19 87 or drop in to your local branch.

Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
Opening account balance						\$308,252.09
11 Mar 21	11 Mar 21	38	Audika Newcastle Newcastle	5,198.60		303,053.49
12 Mar 21	12 Mar 21	38	Wdl-Atm\New Lambton	500.00		302,553.49
14 Mar 21	14 Mar 21	38	Broadmeadow Tmber Broadmeadow	269.76		302,283.73
15 Mar 21	15 Mar 21		Wdl-Cash	10,000.00		292,283.73
19 Mar 21	19 Mar 21		Loan Payment Fergusson Real Estate		2,916.67	295,200.40
19 Mar 21	19 Mar 21	38	Omega Cycleworks Broadmeadow	529.00		294,671.40
24 Mar 21	24 Mar 21		Loan Interest Paym		833.00	295,504.40
31 Mar 21	31 Mar 21		Excess Transaction Charge	2.75		295,501.65
31 Mar 21	31 Mar 21		Int-Credit This Account		25.48	295,527.13
Transaction Totals				\$16,500.11	\$3,775.15	
Closing account balance						\$295,527.13

Opening an account online is simple!

You can open a new savings or transaction account anytime in the comfort of your own lounge room! All you need is your mobile phone and email address. Keep your driver's license or passport handy to verify your details.

Visit www.newcastlepermanent.com.au to open your new account today!



Account terms, conditions, fees and charges will apply. This information has been prepared without taking into account your objectives, financial situation or needs. Therefore, before acting on this information, you should consider its appropriateness having regard to these matters and the product terms and conditions. Newcastle Permanent Building Society Limited ACN 087651992 Australian Financial Services Licence / Australian Credit Licence 238273



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JEFFREY JOHN FERGUSSON
13 WATSON ST
NEW LAMBTON NSW 2305

Period: 1 March 2021 to 31 March 2021
Statement number 34
Page 1 of 2

Business Cash Management Account

About your account

Account number 531835103
Account name JJ FERGUSSON PTY LTD ATF FERGUSSON
FAMILY SUPERANNUATION FUND
BSB 650 300

Closing balance **\$295,527.13**

Your transaction summary

Opening account balance \$308,252.09
Total Credits + \$3,775.15
Total Debits - \$16,500.11
Closing account balance **\$295,527.13**



Your transactions

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Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
Opening account balance						\$308,252.09
11 Mar 21	11 Mar 21	38	Audika Newcastle Newcastle	5,198.60		303,053.49
12 Mar 21	12 Mar 21	38	Wdl-Atm\New Lambton	500.00		302,553.49
14 Mar 21	14 Mar 21	38	Broadmeadow Tmber Broadmeadow	269.76		302,283.73
15 Mar 21	15 Mar 21		Wdl-Cash	10,000.00		292,283.73
19 Mar 21	19 Mar 21		Loan Payment Fergusson Real Estate		2,916.67	295,200.40
19 Mar 21	19 Mar 21	38	Omega Cycleworks Broadmeadow	529.00		294,671.40
24 Mar 21	24 Mar 21		Loan Interest Paym		833.00	295,504.40
31 Mar 21	31 Mar 21		Excess Transaction Charge	2.75		295,501.65
31 Mar 21	31 Mar 21		Int-Credit This Account		25.48	295,527.13
Transaction Totals				\$16,500.11	\$3,775.15	
Closing account balance						\$295,527.13



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FERGUSON FAMILY SUPERANNUATION
FUND
13 WATSON ST
NEW LAMBTON NSW 2305

Period: 1 April 2021 to 30 April 2021

Statement number 35

Page 1 of 2

Business Cash Management Account

About your account

Account number	531835103
Account name	JJ FERGUSSON PTY LTD ATF FERGUSSON FAMILY SUPERANNUATION FUND
BSB	650 300

Closing balance **\$294,340.34**

Your transaction summary

Opening account balance	\$295,527.13
Total Credits	+ \$3,773.89
Total Debits	- \$4,960.68
Closing account balance	\$294,340.34

\$2,000 cashback* when you switch. Not bad.

Offer extended

We're extending our cashback offer, which means there has never been a better time to switch your home loan to us. Find out more at newcastlepermanent.com.au/cashback

Refinance customers only. Minimum loan \$250,000. Loan to Value Ratio ≤80%.

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Account number 531835103

Statement number 35

Page 2 of 2

Your transactions

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If you have any feedback, would like further information about this financial product, wish to opt out of direct marketing or lodge a complaint with our dispute resolution process please call 13 19 87 or drop in to your local branch.

Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
Opening account balance						\$295,527.13
9 Apr 21	9 Apr 21		BPAY: 75556 Australian Taxation	2,782.00		292,745.13
15 Apr 21	15 Apr 21	38	Brite 2 Pty Ltd Broadmeadow	50.00		292,695.13
19 Apr 21	19 Apr 21		Loan Payment Fergusson Real Estate		2,916.67	295,611.80
24 Apr 21	24 Apr 21		Loan Interest Paym		833.00	296,444.80
28 Apr 21	28 Apr 21	38	Eft- Nhs	452.67		295,992.13
28 Apr 21	28 Apr 21	38	Wdl-Cash	1,000.00		294,992.13
30 Apr 21	30 Apr 21	38	Newcastle Timber & B Broadmeadow	673.26		294,318.87
30 Apr 21	30 Apr 21		Excess Transaction Charge	2.75		294,316.12
30 Apr 21	30 Apr 21		Int-Credit This Account		24.22	294,340.34
Transaction Totals				\$4,960.68	\$3,773.89	
Closing account balance						\$294,340.34

Forbes reckons we're one of the World's Best Banks... Again

We've been named as the top Australian-owned banking institution and second overall in Australia in the Forbes World's Best Banks survey. We're striving to bring you the best banking services and are thrilled to see that recognised on a global scale.



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JEFFREY JOHN FERGUSON
13 WATSON ST
NEW LAMBTON NSW 2305

Period: 1 April 2021 to 30 April 2021

Statement number 35

Page 1 of 2

Business Cash Management Account

About your account

Account number	531835103
Account name	JJ FERGUSSON PTY LTD ATF FERGUSSON FAMILY SUPERANNUATION FUND
BSB	650 300

Closing balance **\$294,340.34**

Your transaction summary

Opening account balance	\$295,527.13
Total Credits	+ \$3,773.89
Total Debits	- \$4,960.68
Closing account balance	\$294,340.34

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Your transactions

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Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
Opening account balance						\$295,527.13
9 Apr 21	9 Apr 21		BPAY: 75556Australian Taxation	2,782.00		292,745.13
15 Apr 21	15 Apr 21	38	Brite 2 Pty Ltd Broadmeadow	50.00		292,695.13
19 Apr 21	19 Apr 21		Loan Payment Fergusson Real Estate		2,916.67	295,611.80
24 Apr 21	24 Apr 21		Loan Interest Paym		833.00	296,444.80
28 Apr 21	28 Apr 21	38	Eft- Nhs	452.67		295,992.13
28 Apr 21	28 Apr 21	38	Wdl-Cash	1,000.00		294,992.13
30 Apr 21	30 Apr 21	38	Newcastle Timber & B Broadmeadow	673.26		294,318.87
30 Apr 21	30 Apr 21		Excess Transaction Charge	2.75		294,316.12
30 Apr 21	30 Apr 21		Int-Credit This Account		24.22	294,340.34
Transaction Totals				\$4,960.68	\$3,773.89	
Closing account balance						\$294,340.34



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Period: 1 May 2021 to 25 May 2021

Statement number 36

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Business Cash Management Account

About your account

Account number	531835103
Account name	JJ FERGUSON PTY LTD ATF FERGUSON FAMILY SUPERANNUATION FUND
BSB	650 300

Closing balance **\$0.00**

Your transaction summary

Opening account balance	\$294,340.34
Total Credits	+ \$3,775.18
Total Debits	- \$298,115.52
Closing account balance	\$0.00

\$2,000 cashback* when you switch. Not bad.

Offer extended

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Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
Opening account balance						\$294,340.34
6 May 21	6 May 21	38	Wdl-Cash	1,000.00		293,340.34
8 May 21	8 May 21	38	Broadmeadow Timber Broadmeadow	681.12		292,659.22
19 May 21	19 May 21		Loan Payment Fergusson Real Estate		2,916.67	295,575.89
19 May 21	19 May 21	38	Wideline Pty Limited Broadmeadow	1,897.80		293,678.09
20 May 21	20 May 21		Wdl-Cash	1,000.00		292,678.09
21 May 21	21 May 21	38	Wdl-Cash	1,330.00		291,348.09
24 May 21	24 May 21		Loan Interest Paym		833.00	292,181.09
25 May 21	25 May 21		Wdl-Cash	292,200.35		- 19.26
25 May 21	25 May 21		Interest Paid On Closure		19.26	0.00
25 May 21	25 May 21		Balance Adjustment On Closure		6.25	6.25
25 May 21	25 May 21		Excess Transaction Charge	6.25		0.00
Transaction Totals				\$298,115.52	\$3,775.18	
Closing account balance						\$0.00

Forbes reckons we're one of the World's Best Banks... Again

We've been named as the top Australian-owned banking institution and second overall in Australia in the Forbes World's Best Banks survey. We're striving to bring you the best banking services and are thrilled to see that recognised on a global scale.



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JEFFREY JOHN FERGUSSON
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NEW LAMBTON NSW 2305

Period: 1 May 2021 to 25 May 2021

Statement number 36

Page 1 of 2

Business Cash Management Account

About your account

Account number	531835103
Account name	JJ FERGUSSON PTY LTD ATF FERGUSSON FAMILY SUPERANNUATION FUND
BSB	650 300

Closing balance **\$0.00**

Your transaction summary

Opening account balance	\$294,340.34
Total Credits	+ \$3,775.18
Total Debits	- \$298,115.52
Closing account balance	\$0.00

To report a lost or stolen card anytime call 13 19 87

Your transactions

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If you have any feedback, would like further information about this financial product, wish to opt out of direct marketing or lodge a complaint with our dispute resolution process please call 13 19 87 or drop in to your local branch.

Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
Opening account balance						\$294,340.34
6 May 21	6 May 21	38	Wdl-Cash	1,000.00		293,340.34
8 May 21	8 May 21	38	Broadmeadow Tmber Broadmeadow	681.12		292,659.22
19 May 21	19 May 21		Loan Payment Fergusson Real Estate		2,916.67	295,575.89
19 May 21	19 May 21	38	Wideline Pty Limited Broadmeadow	1,897.80		293,678.09
20 May 21	20 May 21		Wdl-Cash	1,000.00		292,678.09
21 May 21	21 May 21	38	Wdl-Cash	1,330.00		291,348.09
24 May 21	24 May 21		Loan Interest Paym		833.00	292,181.09
25 May 21	25 May 21		Wdl-Cash	292,200.35		- 19.26
25 May 21	25 May 21		Interest Paid On Closure		19.26	0.00
25 May 21	25 May 21		Balance Adjustment On Closure		6.25	6.25
25 May 21	25 May 21		Excess Transaction Charge	6.25		0.00
Transaction Totals				\$298,115.52	\$3,775.18	
Closing account balance						\$0.00