

Statement of Account

POWER SAVER



017

WATSON SUPERANNUATION FUND
C/- NINDENT PTY LTD
PO BOX 485
NELSON BAY NSW 2315

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 063569958
Statement Period 01/06/2019 to 30/11/2019
Statement No. 220(page 1 of 5)

NINDENT PTY LTD ATF
WATSON SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
12,495.28	643,480.68	574,649.16	81,326.80

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JUN	OPENING BALANCE			12,495.28
24 JUN	WBC DIVIDEND 001229349265		1,087.58	13,582.86
29 JUN	CREDIT INTEREST		1.57	13,584.43
01 JUL	ANZ DIVIDEND A067/00511763		2,848.00 ✓	16,432.43
29 JUL	INTERNET DEPOSIT 29JUL 11:17 DIY to Watson Super		40,000.00 ✓	56,432.43
31 JUL	DIRECTSHARES 31JUL 09:16 C7562133 <i>Blue Energy Share Purchase</i>	4,519.95 ✓		51,912.48
31 JUL	DIRECTSHARES 31JUL 09:16 C7570495 <i>QUD Share Purchase</i>	39,649.57 ✓		12,262.91
31 JUL	CREDIT INTEREST		2.40 ✓	12,265.31
16 AUG	INTERNET DEPOSIT 16AUG 08:48 DYI to Super		12,000.00 ✓	24,265.31
16 AUG	INTERNET WITHDRAWAL 16AUG 08:50 Pension Payment	23,000.00 ✓		1,265.31
28 AUG	TFR WDL BPAY INTERNET 28AUG 15:57 TO ASIC 2290022370147	267.00 ✓		998.31
30 AUG	GUD HOLDINGS LTD AUG19/00803105		1,271.00 ✓	2,269.31
31 AUG	CREDIT INTEREST		0.78 ✓	2,270.09
17 SEP	OZL ITM DIV 001233557000		211.12 ✓	2,481.21
26 SEP	COLES GROUP LTD FIN19/01053766		223.65 ✓	2,704.86
26 SEP	IGO DIVIDEND SEP19/00801687		320.00 ✓	3,024.86
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			3,024.86

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			3,024.86
26 SEP	TLS FNL DIV 001232340604		1,535.36 ✓	4,560.22
26 SEP	CBA FNL DIV 001231031062		2,591.82 ✓	7,152.04
30 SEP	WOW FNL DIV 001233705071		570.00 ✓	7,722.04
30 SEP	CREDIT INTEREST		0.13 ✓	7,722.17
01 OCT	BLD FNL DIV 001234263401		1,280.61 ✓	9,002.78
04 OCT	GREATER INTEREST 723873681		2,300.87 ✓	11,303.65
09 OCT	WESFARMERS LTD FIN19/00949302		491.40 ✓	11,795.05
14 OCT	INTERNET WITHDRAWAL 13OCT 11:34 DIY ^{from} to Super	11,000.00 ✓		795.05
15 OCT	CBA - NetBank Int on xxx2174		2,410.27 ✓	3,205.32
15 OCT	CBA - NetBank CBA - NetBank		250,000.00 ✓	253,205.32
18 OCT	DIRECTSHARES 18OCT 09:29 C8096935 IGD Sale		24,333.20 ✓	277,538.52
18 OCT	DIRECTSHARES 18OCT 09:29 C8094432 RAND SALE		990.37 ✓	278,528.89
18 OCT	DIRECTSHARES 18OCT 09:29 C8097742 WOODSIDE	31,935.09 ✓		246,593.80
18 OCT	DIRECTSHARES 18OCT 09:29 C8094951 QUD	10,519.95 ✓		236,073.85
22 OCT	DIRECTSHARES 22OCT 09:16 C8119572 RAND SALE		584.00 ✓	236,657.85
22 OCT	DIRECTSHARES 22OCT 09:16 C8120080 COBALT BLUE	3,269.95 ✓		233,387.90
22 OCT	RAND MINING LTD 88800305780		100.00 ✓	233,487.90
23 OCT	DIRECTSHARES 23OCT 09:15 C8122841 RAND SALE		1,325.68 ✓	234,813.58
23 OCT	DIRECTSHARES 23OCT 09:15 C8127328 QUD	10,399.95 ✓		224,413.63
23 OCT	DIRECTSHARES 23OCT 09:15 C8121631 TELSTAA	35,639.16 ✓		188,774.47
25 OCT	DIRECTSHARES 25OCT 08:32 C8143432 RAND PURCHASE	62.25 ✓		188,712.22
31 OCT	CREDIT INTEREST		5.16 ✓	188,717.38
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			188,717.38

Account Number 063569958
Statement Period 01/06/2019 to 30/11/2019
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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			188,717.38
04 NOV	DIRECTSHARES 04NOV 08:56 C8186904 WOOLWORTHS		37,129.11 ✓	225,846.49
05 NOV	DIRECTSHARES 05NOV 09:01 C8203103 RAND MINING	28,168.77 ✓		197,677.72
08 NOV	DIRECTSHARES 08NOV 08:56 C8226769 BORAL	49,523.89 ✓		148,153.83
13 NOV	TFR WDL BPAY INTERNET13NOV 15:20 TO WESTPAC SPP OFFER 3845100009766107	30,000.00 ✓		118,153.83
13 NOV	INTERNET WITHDRAWAL 13NOV 15:23 Sidcor	3,300.00 ✓		114,853.83
15 NOV	DIRECTSHARES 15NOV 09:25 C8271136 NORTHERN MINERALS	5,519.95 ✓		109,333.88
20 NOV	ATO ATO006000011674522		6,898.85 ✓	116,232.73
21 NOV	DIRECTSHARES 21NOV 09:14 C8308380 KINGSGATE	5,719.95 ✓		110,512.78
21 NOV	NAB TD INTEREST		2,961.65 ✓	113,474.43
22 NOV	NAB FULL PREPAYMENT		250,000.00 ✓	363,474.43
25 NOV	DIRECTSHARES 25NOV 09:17 C8322530 BORAL	29,192.08 ✓		334,282.35
25 NOV	INTERNET WITHDRAWAL 24NOV 14:42 Interest Nat.Bank into DIY	2,961.65 ✓		331,320.70
25 NOV	INTERNET WITHDRAWAL 24NOV 14:45 Term Deposit Nat. Bank into DIY	250,000.00 ✓		81,320.70
30 NOV	CREDIT INTEREST		6.10 ✓	81,326.80
30 NOV	<i>CLOSING BALANCE</i>			81,326.80

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$14.57	\$0.00
Previous Year	\$42.00	\$0.00

Account Number	063569958
Statement Period	01/06/2019 to 30/11/2019
Statement No.	220(page 4 of 5)

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Summary of Transaction Fees 01/06/2019 TO 30/06/2019

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	2.50	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	2.50	0.00
Agency	0	0	0	2.50	0.00
Direct Debits	0	0	0	2.50	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.20	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

Summary of Transaction Fees 01/07/2019 TO 31/07/2019 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/08/2019 TO 31/08/2019 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/09/2019 TO 30/09/2019 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

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WATSON SUPERANNUATION FUND
C/- NINDENT PTY LTD
PO BOX 485
NELSON BAY NSW 2315

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 063569958
Statement Period 01/12/2019 to 30/05/2020
Statement No. 221(page 1 of 6)

NINDENT PTY LTD ATF
WATSON SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
81,326.80	1,246,849.46	1,103,994.54	224,181.72

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 DEC	OPENING BALANCE			81,326.80
02 DEC	INTERNET WITHDRAWAL 02DEC 11:26 Pension Payment	23,000.00 ✓		58,326.80
18 DEC	ANZ DIVIDEND A068/00510611		2,848.00 ✓	61,174.80
20 DEC	WBC DIVIDEND 001235632804		925.60 ✓	62,100.40
31 DEC	CREDIT INTEREST		2.57 ✓	62,102.97
06 JAN	GREATER INTEREST 723873681		1,133.75 ✓	63,236.72
17 JAN	DIRECTSHARES 17JAN 08:47 C8597879 GUD SALE		48,205.37 ✓	111,442.09
20 JAN	DIRECTSHARES 20JAN 08:47 C8612754 CBA SALE		36,040.71 ✓	147,482.80
20 JAN	INTERNET DEPOSIT 20JAN 11:41 DIY to Super		250,000.00 ✓	397,482.80
20 JAN	BANK CHEQUE WDL NAB TERM DEPOSIT	250,000.00 ✓		147,482.80
20 JAN	BANK CHEQUE FEE	10.00 ✓		147,472.80
24 JAN	DIRECTSHARES 24JAN 09:15 C8651861 CBA SALE		58,509.17 ✓	205,981.97
31 JAN	DIRECTSHARES 31JAN 08:55 C8686706 GUD	56,261.82 ✓		149,720.15
31 JAN	CREDIT INTEREST		4.82 ✓	149,724.97
04 FEB	DIRECTSHARES 04FEB 08:57 C8708346 GUD SALE		23,733.86 ✓	173,458.83
07 FEB	DIRECTSHARES 07FEB 09:12 C8739561 GUD	29,182.07 ✓		144,276.76
07 FEB	DIRECTSHARES 07FEB 09:12 C8739747 CBA	92,171.28 ✓		52,105.48
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			52,105.48

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			52,105.48
19 FEB	DIRECTSHARES 19FEB 09:25 C8817034 COLES	16,999.95 ✓		35,105.53
28 FEB	IGO DIVIDEND FEB20/00801686		300.00 ✓	35,405.53
28 FEB	GUD HOLDINGS LTD FEB20/00802989		1,250.00 ✓	36,655.53
29 FEB	CREDIT INTEREST		2.71 ✓	36,658.24
16 MAR	DIRECTSHARES 16MAR 08:32 C9117538 WESTPAC	17,979.95 ✓		18,678.29
24 MAR	DIRECTSHARES 24MAR 08:25 C9253547 CBA		63,430.15 ✓	82,108.44
24 MAR	DIRECTSHARES 24MAR 08:25 C9253337 ANZ		47,797.36 ✓	129,905.80
24 MAR	DIRECTSHARES 24MAR 08:25 C9253914 WESTPAC		46,898.35 ✓	176,804.15
24 MAR	DIRECTSHARES 24MAR 08:25 C9254442 BETA	16,419.95 ✓		160,384.20
25 MAR	DIRECTSHARES 25MAR 08:15 C9280194 BETA		19,318.73 ✓	179,702.93
25 MAR	DIRECTSHARES 25MAR 08:15 C9280193 CBA	55,370.84 ✓		124,332.09
25 MAR	DIRECTSHARES 25MAR 08:15 C9280298 WESTPAC	42,406.60 ✓		81,925.49
25 MAR	DIRECTSHARES 25MAR 08:15 C9278788 ANZ	44,178.54 ✓		37,746.95
26 MAR	OZL FNL DIV 001240960882		395.85 ✓	38,142.80
27 MAR	DIRECTSHARES 27MAR 08:19 C9318492 COLES		26,881.70 ✓	65,024.50
27 MAR	DIRECTSHARES 27MAR 08:19 C9318774 GUD		41,554.24 ✓	106,578.74
27 MAR	DIRECTSHARES 27MAR 08:19 C9319115 WESFARMERS		20,704.20 ✓	127,282.94
27 MAR	DIRECTSHARES 27MAR 08:19 C9319175 ANZ		57,110.71 ✓	184,393.65
27 MAR	DIRECTSHARES 27MAR 08:19 C9318833 OZL		18,594.62 ✓	202,988.27
27 MAR	DIRECTSHARES 27MAR 08:19 C9318652 IGO		20,514.31 ✓	223,502.58
27 MAR	DIRECTSHARES 27MAR 08:19 C9322413 SMARTPAY		3,820.05 ✓	227,322.63
27 MAR	DIRECTSHARES 27MAR 08:19 C9319106 WESTPAC		52,086.60 ✓	279,409.23
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			279,409.23

Account Number 063569958
Statement Period 01/12/2019 to 30/05/2020
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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			279,409.23
27 MAR	DIRECTSHARES 27MAR 08:19 C9330462 CBA		68,564.50 ✓	347,973.73
27 MAR	DIRECTSHARES 27MAR 08:19 C9320530 BETA	60,066.00 ✓		287,907.73
27 MAR	COLES GROUP LTD INT20/01035417 DIV		489.00 ✓	288,396.73
27 MAR	TLS ITM DIV 001238561386 DIV		2,335.36 ✓	290,732.09
30 MAR	DIRECTSHARES 30MAR 08:57 C9350115 BORAL		54,734.63 ✓	345,466.72
30 MAR	DIRECTSHARES 30MAR 08:57 C9348854 WOODSIDE		17,920.05 ✓	363,386.77
30 MAR	DIRECTSHARES 30MAR 08:57 C9340017 BETA	28,231.02 ✓		335,155.75
30 MAR	CHEQUE DEPOSIT WOODSIDE DIV		831.32 ✓	335,987.07
31 MAR	WESFARMERS LTD INT20/00947117 DIV.		472.50 ✓	336,459.57
31 MAR	CBA ITM DIV 001237361093		2,200.00 ✓	338,659.57
31 MAR	CREDIT INTEREST		3.40 ✓	338,662.97
03 APR	DIRECTSHARES 03APR 08:43 C9423596 BETA SHARE PURCHASE	26,629.95 ✓		312,033.02
06 APR	GREATER INTEREST 723873681		903.27 ✓	312,936.29
15 APR	BLD ITM DIV BORAL 001241159298		2,421.17 ✓	315,357.46
20 APR	DIRECTSHARES 20APR 08:30 C9620236 RENU ENERGY SHARE		215.44 ✓	315,572.90
20 APR	INTERNET WITHDRAWAL 19APR 15:57 Pension Payment	27,000.00 ✓		288,572.90
20 APR	TFR WDL BPAY INTERNET 19APR 16:01 TO CCA NRE 2020 3905100000014900 CHANGE SHARE ENTITLEMENT	600.00 ✓		287,972.90
20 APR	NAB TD INTEREST		955.48 ✓	288,928.38
22 APR	NAB TD INTEREST		14.38 ✓	288,942.76
22 APR	NAB TERM DEPOSIT FULL PREPAYMENT		250,000.00 ✓	538,942.76
23 APR	BANK CHEQUE WDL TERM DEP. NEWCASTLE PERM.	250,000.00 ✓		288,942.76
30 APR	CREDIT INTEREST		12.88 ✓	288,955.64
01 MAY	DIRECTSHARES 01MAY 09:12 C9775694 COLES	30,873.92 ✓		258,081.72
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			258,081.72

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			258,081.72
01 MAY	DIRECTSHARES 01MAY 09:12 C9768968 <i>COLES</i>	31,534.65 ✓		226,547.07
04 MAY	CHEQUE DEPOSIT <i>SIDCOR/ASIC Refund</i>		423.00 ✓	226,970.07
21 MAY	TFR WDL BPAY INTERNET 21MAY 11:31 <i>NDX OPHARM</i> <i>BUY</i> TO AUTOMIC PTY LTD 30 3000115203178934	78.00 ✓		226,892.07
26 MAY	TFR WDL BPAY INTERNET 26MAY 14:34 <i>BUY</i> TO AUTOMIC PTY LTD 40 4000109903178938	5,000.00 ✓		221,892.07
29 MAY	DIRECTSHARES 29MAY 08:27 C10126460 <i>NTU SELL (Northern Minerals)</i>		2,280.05 ✓	224,172.12
30 MAY	CREDIT INTEREST		9.60 ✓	224,181.72
30 MAY	CLOSING BALANCE			224,181.72

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$50.55	\$0.00
Previous Year	\$42.00	\$0.00

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Remember to always keep your pass code secret, do not tell anyone or let them see it. Never write your pass code on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your pass code. To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute



Watson Super

Power Saver

BSB 112-879 Acc 063 569 958

\$216,190.69
Available balance:
\$216,190.69

Date	Description	Category	Debit	Credit	Balance
	Opening Balance				\$224,181.72
09/06/2020	Internet Withdrawal 09Jun08:19	Withdrawals & Transfers	\$8,000.00		\$216,181.72
	Pension Payment				
30/06/2020	Credit Interest	Deposits		\$8.97	\$216,190.69
	Closing Balance				\$216,190.69

