



**Statement of Account**  
**POWER SAVER**



036

SUPER BRYCE PTY LTD ATF  
G & R SUPER FUND  
51 MOORE ROAD  
BURPENGARY QLD 4505

**Customer Enquiries** 133 700  
(24 hours, seven days)  
**BSB Number** 114-879  
**Account Number** 447037635  
**Statement Period** 03/07/2016 to 02/01/2017  
**Statement No.** 14(page 1 of 3)

SUPER BRYCE PTY LTD ATF  
G & R SUPER FUND

**Account Summary**

Opening Balance	Total Credits	Total Debits	Closing Balance
476.73	+ 0.49	- 0.00	= 477.22

**Transaction Details**

Date	Transaction Description	Debit	Credit	Balance \$
03 JUL	OPENING BALANCE			476.73
30 JUL	CREDIT INTEREST		0.20	476.93
31 AUG	CREDIT INTEREST		0.20	477.13
30 SEP	CREDIT INTEREST		0.04	477.17
31 OCT	CREDIT INTEREST		0.02	477.19
30 NOV	CREDIT INTEREST		0.01	477.20
31 DEC	CREDIT INTEREST		0.02	477.22
02 JAN	CLOSING BALANCE			477.22

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$0.49	\$0.00
Previous Year	\$12.67	\$0.00

**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.

**Account Number** 447037635  
**Statement Period** 03/07/2016 to 02/01/2017  
**Statement No.** 14(page 3 of 3)

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUL - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions AUG - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions SEP - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions OCT - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions NOV - NIL**



# Statement of Account POWER SAVER



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51 MOORE ROAD  
BURPENGARY QLD 4505

**Customer Enquiries** 133 700  
(24 hours, seven days)  
**BSB Number** 114-879  
**Account Number** 447037635  
**Statement Period** 03/01/2017 to 30/06/2017  
**Statement No.** 15(page 1 of 3)

SUPER BRYCE PTY LTD ATF  
G & R SUPER FUND

## Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
477.22	+	56,143.28	-	56,000.00	=	620.50

## Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
03 JAN	OPENING BALANCE			477.22
31 JAN	CREDIT INTEREST		0.02	477.24
10 FEB	TERM DEP INTREST 000/0352215540		6,143.16	6,620.40
10 FEB	PC TR FROM TERM DEPOS10FEB 12:51		50,000.00	56,620.40
10 FEB	INTERNET WITHDRAWAL 10FEB 13:54 SUPN TFER	56,000.00		620.40
28 FEB	CREDIT INTEREST		0.02	620.42
31 MAR	CREDIT INTEREST		0.02	620.44
29 APR	CREDIT INTEREST		0.02	620.46
31 MAY	CREDIT INTEREST		0.02	620.48
30 JUN	CREDIT INTEREST		0.02	620.50
30 JUN	CLOSING BALANCE			620.50

## Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.61	\$0.00
Previous Year	\$12.67	\$0.00



Account Number 447037635  
Statement Period 03/01/2017 to 30/06/2017  
Statement No. 15(page 3 of 3)

**Summary of Transaction Fees 01/05/2017 TO 31/05/2017 - No transactions carried out**

SUB TOTAL	0	0	0	0.00
FEE REBATE				0.00

**Summary of Transaction Fees 01/06/2017 TO 30/06/2017 - No transactions carried out**

SUB TOTAL	0	0	0	0.00
FEE REBATE				0.00

The following information applies as at the closing date of this statement. This account is free of a monthly account service fee. Fees are not payable for making phone and Internet banking transfers (including Bpay payments). Deposits are free and unlimited.

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions DEC - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JAN - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions FEB - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAR - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions APR - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAY - NIL**

## Term Deposit Maturity Statement

Date: 10th February 2017

### Account Details

Number: 000 0352215540  
 Title: SUPER BRYCE PTY LTD ATF  
 G & R SUPER FUND

### Investment Details

Amount Payable on Maturity		\$250,000.00
Date Matured		10 FEB 2017
<u>Financial Year</u>	<u>1 JUL 2015 - 30 JUN 2016</u>	<u>1 JUL 2016 - 30 JUN 2017</u>
Interest Paid	\$9,274.61	\$6,143.16
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

### Current Period Activities

11 Feb 2016	INT ADJ FROM INT NOT YET PAID	\$1.98
11 Feb 2016	WITHDRAWAL	\$50,000.00
10 Feb 2017	INTEREST PAID TO ANOTHER ACCT	\$6,143.16
10 Feb 2017	ROLLOVER	\$250,000.00



# Term Deposit Financial Year Summary

Date: 1st July 2017

**St.George**  
 A Division of Westpac Banking Corporation  
 ABN 33 007 457 141  
 AFSL and Australian credit licence 233714  
 Fixed Terms - IBN 30  
 GPO Box 3433  
**SYDNEY NSW 2001**  
 Customer Enquiries: 133 700



SUPER BRYCE PTY LTD ATF  
 G & R SUPER FUND  
 51 MOORE ROAD  
 BURPENGARY QLD 4505

## Account Details

Number: 000 0352215540  
 Title: SUPER BRYCE PTY LTD ATF  
 G & R SUPER FUND

To help you in preparing your tax return, this letter sets out the current details of your Account and the total interest we have paid on your account during the past financial year.

## Investment Details

Current Balance		\$200,000.00
<u>Financial Year</u>	<u>1 JUL 2016 - 30 JUN 2017</u>	<u>1 JUL 2017 - 30 JUN 2018</u>
Interest Paid	\$6,143.16	\$0.00
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

On maturity of this Term Deposit, we will send you a letter containing all the details of the interest earned. At the same time we will request your instructions for renewal, reinvestment or withdrawal of the amount invested.

In the meantime, if there's anything else you need, please visit your closest St.George branch, or simply call a GOLD Personal Banker on 133 700 between 8am-8pm, Monday to Saturday (Eastern Standard Time). Alternatively, at [stgeorge.com.au](http://stgeorge.com.au) you will find helpful information and tools to help you make the most of your banking.

The Term Deposit is a financial product issued by St.George Bank  
 - A Division of Westpac Banking Corporation  
 ABN 33 007 457 141  
 AFSL and Australian credit licence 233714



# Term Deposit Reinvestment Confirmation Certificate

Date: 25th February 2017

**St. George**  
A Division of Westpac Banking Corporation  
ABN 33 007 457 141  
AFSL and Australian credit licence 233714  
Fixed Terms - IBN 30  
GPO Box 3433  
**SYDNEY NSW 2001**  
Customer Enquiries: 133 700



SUPER BRYCE PTY LTD ATF  
G & R SUPER FUND  
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BURPENGARY QLD 4505

## Account Details

Number: 000 0352215540  
Title: SUPER BRYCE PTY LTD ATF  
G & R SUPER FUND

We have received your reinvestment instructions for your St. George Term Deposit and this certificate confirms the details of those changes made to your account.

Please check the details and advise us of any discrepancies.

## Investment Details

Current Balance	\$200,000.00
Interest Rate	2.60% pa
Term	12 Months
Open Date	10 Feb 2017
Maturity Date	10 Feb 2018
Interest Payment Frequency	At Maturity
Interest Payment Method	Credit Acct 114-879 0447037635

On maturity of this Term Deposit, we will send you a letter containing the details of the interest earned. At the same time we will request your instructions for renewal, reinvestment or withdrawal of the amount invested.

Please note: if applicable to the duration of the term and/or the interest payment frequency you have chosen, an end of financial year statement will be sent to you to assist you in preparing your tax return.

In the meantime, if there's anything else you need, please visit your closest St. George

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ABN 33 007 457 141  
AFSL and Australian credit licence 233714

