

NAME: K .C. WARD SUPERANNUATION FUND

Year Ended 30.6.21

CREDIT UNION AUSTRALIA

Page 2/2

"Everyday Business Ac"

Date	PAYMENTS	CUA			Sundry
<u>2020</u>					
Nov 2	Trf. (Correction of CUA error 25 Aug)	1500 00		Suspense	1500 00
30	Bank Fee	2 00		Bank Charge	2 00
		<u>1502 00</u>			<u>1502 00</u>

NAME: K .C. WARD SUPERANNUATION FUND		Year Ended 30.6.21	
CREDIT UNION AUSTRALIA		Page 1/2	
		"Everyday Business 1 1/2 %"	
Date	RECEIPTS	C.U.A.	Interest / Sundry
<u>2020</u>			
Aug 25	See Heritage 1 1/2 % - (Bank error)	1500 00	1500 00
Dec 31	Interest - CUA	03	03
Feb 19	Bank Fee - Reversal	2 00	2 00
		<u>1502 03</u>	<u>1502 00</u>



Great Southern Bank
 A business name of Credit Union Australia Limited
 ABN 44 087 850 959
 AFSL and Australian credit licence 238317
 GPO Box 100, Brisbane QLD 4001

2 AUG 2021
 For help or enquiries?

133 282

greatsouthernbank.com.au

Your details

Member number: 9050580
 BSB: 814-282
 Issue date: 21/07/2021



17513
 KELVIN CHARLES WARD AND JEAN WARD ATF KC
 WARD SUPERANNUATION
 PO Box 66
 MOUNT GRAVATT QLD 4122

My statement

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Account	Account Name	Opening Balance:	Deposits, Payments & Credits:	Purchases, Interest & Charges:	Closing Balance:
50579680	Everyday	\$3.40	\$2.00	\$0.00	\$5.40
50680642	Term Deposit	\$50,000.00	\$0.00	\$0.00	\$50,000.00

Transaction history

Account name: Everyday

Product name: Everyday

Statement period: 22 JAN 2021 To 21 JUL 2021

Account: 50579680
 KELVIN CHARLES WARD AND JEAN WARD ATF KC WARD SUPERANNUATION

TFN Known: Y

Date	Description	Debits	Credits	Balance
22 Jan	OPENING BALANCE			3.40
19 Feb	ACT TYPE CHG Everyday Bus TO Everyday			
19 Feb	CRRT CHNG: 0.01% - 0.00%			
19 Feb	Adjustment Fee reversal CUA deposit to wrong account		2.00	5.40
21 Jul	CLOSING BALANCE			5.40

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$0.00	\$0.00	\$0.03



17513NNNNN 9050580

E-17513/S-46246/1-90492



Great Southern Bank
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ABN 44 087 650 959
AFSL and Australian credit licence 238317
GPO Box 100, Brisbane QLD 4001

Member number: 9050580
BSB: 814-282
Issue date: 21/07/2021

Account name: Term Deposit

Product name: Term Deposit

Statement period: 22 JAN 2021 To 21 JUL 2021

Account: 50680642

TFN Known: Y

KELVIN CHARLES WARD AND JEAN WARD ATF KC WARD SUPERANNUATION

MATURITY DATE 29 DEC 2021 CURRENT INTEREST RATE 0.75% P.A.

Date	Description	Debits	Credits	Balance
22 Jan	OPENING BALANCE			50,000.00
21 Jul	CLOSING BALANCE			50,000.00

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$0.00	\$0.00	\$850.02

The termination value of this Fixed Term account can be obtained by contacting us on 133 282 or your local branch.



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27 APR 2021

CREDIT UNION AUSTRALIA LIMITED
ABN 44 087 650 959
AFSL and Australian credit licence 238317
GPO Box 100, Brisbane QLD 4001
P 133 282 W www.cua.com.au

Transaction Listing
From 22/01/2021 To 27/04/2021

BSB Number: 814282
Account Number: 50579680
Page: 1

KELVIN CHARLES WARD AND JEAN WARD ATF KC WARD SUPERANNUATION

PO Box 66
MOUNT GRAVATT QLD 4122

Account Owner:
KELVIN CHARLES WARD AND JEAN WARD ATF KC WARD SUPERANNUATION

Date	Description	Debit	Credit	Balance
22 Jan 2021	BALANCE B/F			\$3.40
Feb 2021	ACT TYPE CHG Everyday Bus TO Everyday			
19 Feb 2021	Adjustment Fee reversal CUA deposit to wrong account END OF STATEMENT		\$2.00 ✓	\$5.40

Refunded.

✓/8

*Jean advised the TFN
to CUA for A/C + TD
on 27/4/21*

*Check this shows on
next statement*

129 JAN 2021 For help or enquiries?

133 282

cua.com.au

IM CUA app

as trustee for (ATF)

Your details

Member number: 9050580
BSB: 814-282
Issue date: 21/01/2021

17164 038
KELVIN CHARLES WARD AND JEAN WARD ATF KC
WARD SUPERANNUATION
PO Box 66
MOUNT GRAVATT QLD 4122

My statement



Account	Account Name	Opening Balance:	Deposits, Payments & Credits:	Purchases, Interest & Charges:	Closing Balance:
50579680	Everyday Business	\$5.37 -	\$1,500.03	\$1,502.00	\$3.40
50680642	Term Deposit	\$50,000.00 -	\$850.02	\$850.02	\$50,000.00

Transaction history

Account name: Everyday Business
Product name: Everyday Business
Statement period: 22 JUL 2020 To 21 JAN 2021

Account: 50579680 TFN Known: N
KELVIN CHARLES WARD AND JEAN WARD ATF KC WARD SUPERANNUATION

Date	Description	Debits	Credits	Balance
22 Jul	OPENING BALANCE			5.37
25 Aug	Cash Deposit <i>Interest Ac - CUA member</i>		1,500.00	1,505.37
2 Nov	Debit Transfer TRANSFER TO 814282 50985433 WARD KELVIN	1,500.00		5.37
30 Nov	Excess Transaction Fee OTC Transfer 1 @ 2.00	2.00		3.37
31 Dec	Interest Paid <i>Credit back 19/2/21</i>		0.03	3.40

17164NNNNN 9050580

E-17164IS-448361-99872



Credit Union Australia Limited
 ABN 44 087 650 959
 AFSL and Australian credit licence 238317
 GPO Box 100, Brisbane QLD 4001

Member number: 90...
 BSB: 814-282
 Issue date: 21/01/2021

BANKING | INSURANCE

Date	Description	Debits	Credits	Balance
21 Jan	CLOSING BALANCE			3.40

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$0.03	\$0.03	\$0.00

Account name: Term Deposit

Product name: Term Deposit

Statement period: 22 JUL 2020 To 21 JAN 2021

Account: 50680642

KELVIN CHARLES WARD AND JEAN WARD ATF KC WARD SUPERANNUATION

TFN Known: N

MATURITY DATE 29 DEC 2021 CURRENT INTEREST RATE 0.75% P.A.

Date	Description	Debits	Credits	Balance
22 Jul	OPENING BALANCE			50,000.00
28 Dec	Interest Paid		850.02	50,850.02
29 Dec	AUTO ROLLOVER			
29 Dec	Auto Payment TRANSFER TO 014141 850947655 K C Ward Super Fun	850.02		50,000.00
21 Jan	CLOSING BALANCE			50,000.00

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$850.02	\$850.02	\$1,400.00

The termination value of this Fixed Term account can be obtained by contacting CUA Direct on 133 282 or your local CUA branch.



2 MAR 2020

CREDIT UNION AUSTRALIA LIMITED
ABN 44 087 650 959
AFSL and Australian credit licence 238317
GPO Box 100, Brisbane QLD 4001
P 133 282 W www.cua.com.au

Transaction Listing

From 01/02/2021 **To** 12/03/2021

KELVIN CHARLES WARD AND JEAN WARD ATF KC WARD SUPERANNUATION

PO Box 66
MOUNT GRAVATT QLD 4122

Account Owner:

KELVIN CHARLES WARD AND JEAN WARD ATF KC WARD SUPERANNUATION

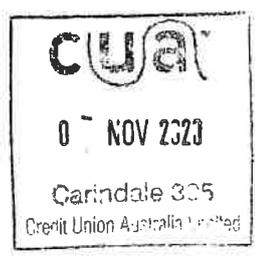
BSB Number: 814282
Account Number: 50579680
Page: 1

Date	Description	Debit	Credit	Balance
01 Feb 2021	BALANCE B/F			\$3.40
14 Feb 2021	ACT TYPE CHG Everyday Bus TO Everyday			
19 Feb 2021	Adjustment Fee reversal CUA deposit to wrong account END OF STATEMENT		\$2.00	\$5.40



SAVING | INSURANCE

CREDIT UNION AUSTRALIA LIMITED
ABN 44 087 650 959
AFSL and Australian credit licence 238317
GPO Box 100, Brisbane QLD 4001
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BSB Number: 814282
Account Number: 50985433
Page: 1

Transaction Listing
From 30/09/2020 To 02/11/2020

Mr KELVIN CHARLES WARD
PO BOX 66
MOUNT GRAVATT EAST QLD 4122

Account Owner:
Mr KELVIN CHARLES WARD
Mrs JEAN WARD

Date	Description	Debit	Credit	Balance
30 Sep 2020	BALANCE B/F			\$43.17
30 Sep 2020	Interest Paid			
30 Sep 2020	CR RT CHG 0.90% - 0.65%		\$0.03	\$43.20
30 Oct 2020	Interest Paid		\$0.03	\$43.23
02 Nov 2020	Cheque Deposit		\$15,000.00	\$15,043.23
02 Nov 2020	Credit Transfer		\$1,500.00	\$16,543.23
02 Nov 2020	From: KELVIN CHARLES WAR			
	END OF STATEMENT			



BANKING | INSURANCE

Credit Union Australia Limited
ABN 44 087 650 959
AFSL and Australian credit licence 238317
GPO Box 100, Brisbane QLD 4001

31 JUL 2020
For help or enquiries?

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cua.com.au

iM CUA app

Your details

Member number: 9050580

BSB: 814-282

Issue date: 21/07/2020



KELVIN CHARLES WARD AND JEAN WARD ATF KC
WARD SUPERANNUATION
PO Box 66
MOUNT GRAVATT QLD 4122

My statement



Make a statement - switch to eStatements

eStatements are not only better for the environment, they're safer than paper statements too, as you can only access them easily and securely from your CUA Online Banking. Make a statement and switch today.

Learn how at cua.com.au/eStatements

Account	Account Name	Opening Balance:	+	Deposits, Payments & Credits:	-	Purchases, Interest & Charges:	=	Closing Balance:
50579680	Everyday Business	\$5.37		\$0.00		\$0.00		\$5.37
50680642	Term Deposit	\$50,000.00		\$0.00		\$0.00		\$50,000.00

Transaction history

Account name: Everyday Business

Product name: Everyday Business

Statement period: 22 JAN 2020 To 21 JUL 2020

Account: 50579680
KELVIN CHARLES WARD AND JEAN WARD ATF KC WARD SUPERANNUATION

TFN Known: N

Date	Description	Debits	Credits	Balance
22 Jan	OPENING BALANCE			5.37
21 Jul	CLOSING BALANCE			5.37

16875NNNNN 9050580

E:16875S-443921-88784

NAME: K.C. WARD SUPERANNUATION FUND

Year Ended 30-6-21

TERM DEPOSITS - CREDIT UNION AUSTRALIA

No.	Details	Term / Int.	Maturity	\$	Balance \$
6	29.12.2019 <i>off</i>	366 days 1.70%	29.12.20	50,000.00	
	29.12.2020 Interest	\$850.02	to @ NZ		
	29.12.2020 Tr. to	No. 7		50,000.00	
				NIL	-
7	29.12.2020 Tr. cc No. 6	365 days 0.75%	29.12.21	50,000.00	50,000.00

4 JAN 2021
2021

No. 7

30 December 2020

TDP001



UpMail-M/E-226/S-259/I-517/038

**KELVIN CHARLES WARD AND JEAN WARD ATF
KC WARD SUPERANNUATION
PO Box 66
MOUNT GRAVATT QLD 4122**



Dear Customer

Thanks for choosing to invest your savings in a CUA Term Deposit.

We're pleased to let you know your deposit has been accepted and your rate and terms are set out below.

Term Deposit Acceptance

Name:

KELVIN CHARLES WARD AND JEAN WARD ATF KC WARD SUPERANNUATION

Account no: 50680642

Product: 12 Months Platinum Plus

Effective from: 29/12/20

Interest Paid: Maturity

Principal: \$ 50,000.00

Interest rate: 0.75% per annum

Term: 12 Months

Maturity date: 29/12/2021

What you need to know

Your final interest payment will be credited to your account on the night before the Maturity date quoted above. For example, if the Maturity date is 1 July, your final interest payment will occur 30 June.

27 DEC 2020

No. 6

16 December 2020

TDMAT



UpMail-M/E-367/S-585/I-1169/038

KELVIN CHARLES WARD AND JEAN WARD ATF
KC WARD SUPERANNUATION
PO Box 66
MOUNT GRAVATT QLD 4122

Dear Customer

Thanks for choosing to invest in a CUA Term Deposit.

What you need to know

We are pleased to let you know your term deposit (50680642) of \$50,000.00 will mature on 29/12/2020. We'll pay interest of \$850.02 on the night before this date according to the instructions you have given us. Keep in mind that if you withdraw your funds before the maturity date, you will be paid less interest.

To reinvest your funds at maturity

We'll automatically reinvest your term deposit if we haven't received any instructions from you prior to maturity. It will be reinvested for the same term of **12 Months** at the interest rate applicable on the day of maturity.

You can also choose to reinvest your Term Deposit with additional funds. If you'd like to do this, you'll need to let us know before **29/12/2020**.

We'll then send you a Term Deposit Acceptance letter confirming the terms of your investment including your interest rate and other important information.

To withdraw your funds at maturity

If you'd like to withdraw your term deposit on maturity, the amount you invested and the interest earned will be paid into your nominated account.

What you need to do

If you haven't previously provided instructions and you'd like to withdraw funds, change the term of your deposit or add additional funds, please complete and return the enclosed Investment Advice Notice before **29/12/2020**. You can also call us on 133 282, or drop into your local branch.

You may like to review your investment options and current interest rates. These are available on our website cua.com.au. We look forward to helping you save for more life rich moments in the future.

Best wishes

Megan Keleher
Chief Customer Officer