

NAME: K. C. WARD SUPERANNUATION FUND

Year Ended 30.6.21

HERITAGE BANK

12579939 524

"S24 A/2"

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Date	PAYMENTS	Heritage	Pensions		Sundry
<u>2020</u>					
Jul 20	#				
Aug 25	Cash. (K. Ward)	1500 00	1500 00	KW	
Nov 2	HFB Group	550 00		Audit	550 00
Dec 10	Cash (J. Ward)	400 00	400 00	JW (No.2)	
<u>2021</u>					
June 1	Cash (J. Ward) (No 1)	600 00	600 00	JW (NO1)	
4	TRR to TD. 43.	10,000 00			10,000 00
4	TRR to TD 44	40,000 00			40,000 00
		53 050 00	2 500		50 550

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HERITAGE BANK

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Date	RECEIPTS	Heritage	Interest	Sundry
<u>2020</u>				
Jul. 28	Heritage	02	02	
Aug 24	Heritage T/D 35	852 33	852 33	
Oct 28	Heritage	01	01	
Nov. 1	Heritage T/D 36	561 53	561 53	
2	" " "	41	41	(1 day)
Dec 10	Heritage T/D 38	401 10	401 10	
Jan 28	Heritage	01	01	
APR 28	Heritage	01	01	
May 30.	Heritage T/D 39	600 00	600 00	
Jun 4	Heritage TD Adj 39	82	82	
4	Heritage TD Adj 39	3 29	3 29	
4	Heritage Part TD 39 Maturity	10,000		10,000
4	Heritage Part TD 39 Maturity	40,000		40,000
10	Heritage TD 42	34 90	34 90	
16	Heritage TD Adj 42	82	82	
		52,455 25	2455 25	50,000 00
				117/20
			1815.41	TD 28/3/21
			639.84	29/3/21 - 30/6/21
			2455.25	✓

28/3/21



NAME TRANSACTION RECORD

ACCOUNT NUMBER

B.S.B No. 638-080 12579939

K C WARD SUPERANNUATION FUND

S24

KELVIN C WARD & JEAN WARD ATF

DATE	TRAN TYPE	DEPOSITS \$	c	WITHDRAWALS \$	c	BALANCE OF A/C \$	c
	Brought Forward			Balance		*****22.00	
1 28OCT19	TDI 977	945	00			*****967.00	
2 28OCT19	INT 977	0	00			*****967.00	
3 01NOV19	TFR 31	6	71			*****973.71	
4 01NOV19	CSW 31			900	00	*****73.71	
5 23NOV19	TDI 977	540	00			*****613.71	
6 23NOV19	CSW 31			600	00	*****13.71	
7 10DEC19	TDI 977	675	00			*****688.71	
8 30DEC19	CSW 31			650	00	*****38.71	

12 28JAN20	INT 977	0	01			*****38.72	
13 28APR20	INT 977	0	00			*****38.72	
14 23MAY20	TDI 977	79	78			*****118.50	
15 30MAY20	TDI 977	1178	22			****1296.72	
16 09JUN20	CSW 31			500	00	*****796.72	
17 28JUL20	INT 977	0	02			*****796.74	
18 24AUG20	TDI 977	852	33			****1649.07	
19 25AUG20	CSW 31			1500	00	*****149.07	
20 28OCT20	INT 977	0	01			*****149.08	
21 01NOV20	TDI 977	561	53			*****710.61	
22 02NOV20	CSW 31			550	00	****160.61	



AS THIS PASSBOOK IS YOUR RECEIPT, PLEASE PRESENT IT FOR EACH TRANSACTION



NAME TRANSACTION RECORD ACCOUNT NUMBER

B.S.B No. 638-080 12579939

K C WARD SUPERANNUATION FUND S24
 KELVIN C WARD & JEAN WARD ATF

DATE	TRAN TYPE	DEPOSITS \$	c	WITHDRAWALS \$	c	BALANCE OF AC \$	c
1	Brought Forward Balance						*****160.61
2 02NOV20	TDI 31		0.41			*****161.02	
3 10DEC20	TDI 977	401.10				*****562.12	
4 10DEC20	CSW 31 JW			400.00		*****162.12	
5 28JAN21	INT 977		0.01			*****162.13	
6 28APR21	INT 977		0.01			*****162.14	
7 30MAY21	TDI 977	600.00				*****762.14	
8 01JUN21	CSW 31 JW (H&I)			600.00		*****162.14	
9 04JUN21	TDI 31		0.82			*****162.96	

Pension (2)

Pension (1)

12 04JUN21	TDP 31	10000.00				***10162.96	
13 04JUN21	TFR 31			10000.00		*****162.96	
14 04JUN21	TDI 31		3.29			*****166.25	
15 04JUN21	TDP 31	40000.00				***40166.25	
16 04JUN21	TFR 31			40000.00		*****166.25	
17 10JUN21	TDI 977		34.90			*****201.15	
18 16JUN21	TDI 31		0.82			*****201.97	
19 28JUL21	INT 977		0.01			*****201.98	
20 24AUG21	TDI 977	500.00				*****701.98	
21							
22							
23							

30/6/21

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