

NAME: K. C. WARD SUPERANNUATION FUND		Year Ended 30.6.21	
HERITAGE BANK		Page 2/2	
12579939 524		"S24 A/2"	
Date	PAYMENTS	Heritage	Pensions
2020			
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)
2021			
June 1	Cash (J. Ward) (No 1)	600 00	600 00 JW (NO1)
4	TRR to TD. 43.	10,000 00	
4	TRR to TD 44	40,000 00	
		53 050 00	2 500
			50 550

NAME:		K.C. WARD SUPERANNUATION FUND				Year Ended		30.6.21	
		HERITAGE BANK						Page 1/2	
		"S24 7/2"							
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		
28/3/21 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		✓	

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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
1	Brought Forward			Balance		*****22.00	
2 28OCT19	TDI 977	945	00			*****967.00	
3 28OCT19	INT 977	0	00			*****967.00	
4 01NOV19	TFR 31	6	71			*****973.71	
5 01NOV19	CSW 31			900	00	*****73.71	
6 23NOV19	TDI 977	540	00			*****613.71	
7 23NOV19	CSW 31			600	00	*****13.71	
8 10DEC19	TDI 977	675	00			*****688.71	
9 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	
21 28OCT20	INT 977	0	01			*****149.08	
22 01NOV20	TDI 977	561	53			*****710.61	
23 02NOV20	CSW 31			550	00	*****160.61	

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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 \$	WITHDRAWALS \$	BALANCE OF AC \$
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&J)		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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