



018 - 023807

D & I PTY LTD ATF INT-ELECT SYSTEMS P/L STAFF
CARE SUPERANNUATION FUND
162 LEADBEATTERS LANE
ALSTONVILLE NSW 2477

Member 182132
Statement No. 39
Period 01/07/2022 - 31/12/2022
Statement Date 31/12/2022

Account No. 32841703 Business Access

Account Name: D & I Pty Ltd Atf Int-Elect Systems P/L

BSB 533-000

Credit Interest Paid \$0.00

TFN Status

TFN Quoted

Tax Withheld YTD

NIL

Opening Balance	Total Debits	Total Credits	Closing Balance
\$142.57	\$1,300.00	\$1,251.59	\$94.16

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Jul 22	Opening Balance			142.57
01 Aug 22	Direct Credit ATO - ATO005000016556414 - 3412491		1,251.59	1,394.16
09 Aug 22	Internet Transfer Transfer to SAV 10550961 Ref#845316482 Trans to savings.	1,300.00		94.16
31 Dec 22	Closing Balance			94.16

Account No. 10550961 Business iSaver

Account Name: D & I Pty Ltd Atf Int-Elect Systems P/L

BSB 533-000

Credit Interest Paid \$1,500.02

TFN Status

TFN Quoted

Tax Withheld YTD

NIL

Opening Balance	Total Debits	Total Credits	Closing Balance
\$461,235.00	\$80,000.00	\$5,200.02	\$386,435.02

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Jul 22	Opening Balance			461,235.00
31 Jul 22	Interest Credit		156.70	461,391.70
09 Aug 22	Internet Transfer Transfer from SAV 32841703 Ref#845316482 Trans to savings.		1,300.00	462,691.70

From BCU Cheque Acc

Date	Description	Debits (\$)	Credits (\$)	Balance
09 Aug 22	Payment from D & I PTY LTD ATF INT-ELE Osko Payment From D & I PTY LTD ATF INT-ELECT PTY LTD STAFF SUP Ref#271553541		2,400.00	465,091.70
25 Aug 22	Payment to 082-707 727657425 D&I P/L Osko Payment To D&I P/L Int-Elect Super Account 727657425 NAB - Ref#271945557	20,000.00		445,091.70
31 Aug 22	Interest Credit		174.87	445,266.57
23 Sep 22	Payment to 082-707 727657425 D&I P/L Osko Payment To D&I P/L Int-Elect Super Account 727657425 NAB - Ref#272679310	20,000.00		425,266.57
26 Sep 22	Payment to 082-707 727657425 D&I P/L Osko Payment To D&I P/L Int-Elect Super Account 727657425 NAB - Ref#272750802	20,000.00		405,266.57
29 Sep 22	Payment to 082-707 727657425 D&I P/L Osko Payment To D&I P/L Int-Elect Super Account 727657425 NAB - Ref#272840514	20,000.00		385,266.57
30 Sep 22	Interest Credit		222.97	385,489.54
31 Oct 22	Interest Credit		300.47	385,790.01
30 Nov 22	Interest Credit		317.09	386,107.10
31 Dec 22	Interest Credit		327.92	386,435.02
31 Dec 22	Closing Balance			386,435.02

Important Information

Customer-Owned Banking Code of Practice

The new Customer Owned Banking Code of Practice came into effect on 31 October 2022. The Code establishes higher standards than the law requires and reflects our commitment to serving the interests of our members and our community. As a subscriber to the code, where necessary we have updated our terms and conditions and our business processes and policies to ensure we continue to comply with these high standards. For more information on the Customer Owner Banking Code of Practice visit:

customerownedbanking.asn.au/how-it-works/code-of-practice

Term Deposit update

We have recently updated our Terms Deposit Account Terms & Conditions. These changes now allow you to capitalise regular interest payments to your Term Deposit. For more information please refer to the Terms & conditions on our website: bcu.com.au/important-documents

Fee update

We have reviewed our current fees and charges and will be reducing and removing some bcu Savings and Transaction Account fees and charges from 28 February 2023.

Where applicable these updated fees will be reflected in the 'Fees and Charges' document located on our website at: bcu.com.au/important-documents

We're here to help, so if you have any questions about these updates, please email us at mail@bcu.com.au, message us on our **instant messaging platform** on the bcu website or call us on **1300 228 228**.



018 - 023576

D & I PTY LTD ATF INT-ELECT SYSTEMS PTY LTD
STAFF SUPERANNUATION FUND
CARE SUPERANNUATION FUND
162 LEADBEATERS LANE
ALSTONVILLE NSW 2477

Member 182132

Statement No. 40

Period 01/01/2023 - 30/06/2023

Statement Date 30/06/2023

Account No. 32841703 Business Access

Account Name: D & I Pty Ltd Atf Int-Elect Systems Pty

BSB 533-000

Credit Interest Paid \$0.00

TFN Status

TFN Quoted

Tax Withheld YTD

NIL

Opening Balance	Total Debits	Total Credits	Closing Balance
\$94.16	\$300,000.00	\$300,000.00	\$94.16

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Jan 23	Opening Balance			94.16
23 Feb 23	Transfer to D & I Cheque <i>From Savings Bcu</i>		300,000.00	300,094.16
23 Feb 23	Transfer Withdrawal Transfer to 242096071 <i>Bcu Term Dep</i>	150,000.00		150,094.16
23 Feb 23	Transfer Withdrawal Transfer to 242096070 <i>Bcu Term Dep</i>	150,000.00		94.16
30 Jun 23	Closing Balance			94.16

Since 1 July 2022 Interest Earned

NIL

General Withholding Tax

NIL

Account No. 10550961 Business iSaver

Account Name: D & I Pty Ltd Atf Int-Elect Systems Pty

BSB 533-000

Credit Interest Paid \$914.39

TFN Status

TFN Quoted

Tax Withheld YTD

NIL

Opening Balance	Total Debits	Total Credits	Closing Balance
\$386,435.02	\$360,000.00	\$914.39	\$27,349.41

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Jan 23	Opening Balance			386,435.02
31 Jan 23	Interest Credit		328.21	386,763.23
23 Feb 23	Transfer Withdrawal Transfer to 32841703 <i>To BCU Cheque Ac</i>	300,000.00		86,763.23
28 Feb 23	Interest Credit		256.08	87,019.31
31 Mar 23	Interest Credit		99.77	87,119.08
30 Apr 23	Interest Credit		96.67	87,215.75
29 May 23	Payment to 082-707 727657425 D&I P/L Osko Payment To D&I P/L Int-Elect Super Account 727657425 NAB - Ref#279224103 <i>To NAB</i>	20,000.00		67,215.75
31 May 23	Interest Credit		97.78	67,313.53
02 Jun 23	Payment to 082-707 727657425 D&I P/L Osko Payment To D&I P/L Int-Elect Super Account 727657425 NAB - Ref#279356730 <i>To NAB</i>	20,000.00		47,313.53
05 Jun 23	Payment to 082-707 727657425 D&I P/L Osko Payment To D&I P/L Int-Elect Super Account 727657425 NAB - Ref#279423672 <i>To NAB</i>	20,000.00		27,313.53
30 Jun 23	Interest Credit		35.88	27,349.41
30 Jun 23	Closing Balance			27,349.41

Since 1 July 2022 Interest Earned

\$2,414.41

General Withholding Tax

NIL