

	Michael Blizzard
Opening Balance	366,264.74
DOB	7/12/1936
Age	82
Rate	7%
Minimum Pension	<u>25,638.53</u>
Pension via bank	<u>18,763.86</u>
Under minimum	(6,874.67)

MICHAEL ALLAN BLIZARD SUPERANNUATION FUND

ABN 92 362 038 998

2/07/2018 CHEQUE 00000039 016095428 971539	1,200.00
9/07/2018 DIRECT DEBIT 5446371117629903 COLES NO ANNUAL 0016111101	309.82
24/07/2018 DIRECT DEBIT 255400763565 SYNERGY RETAIL B 0016152421	155.10
2/08/2018 CHEQUE 00000040 016183713 490096	1,200.00
9/08/2018 DIRECT DEBIT 5446371117629903 COLES NO ANNUAL 0016198082	1,774.28
20/09/2018 DIRECT DEBIT 25310083274 I SYNERGY RETAIL B 0016311797	100.25
2/10/2018 CHEQUE 00000042 016350893 280445	1,000.00
11/10/2018 DIRECT DEBIT 544637 I 117629903 COLES NO ANNUAL 0016372544	1,317.02
1/11/2018 CHEQUE 00000043 016431569 041069	600.00
5/11/2018 INQUIRY ATM - OTHER 8370 MIDLAND- MIDLAND - SHOP T096; M	255.60
5/11/2018 WDL - POS 8346 ANDY NOMINEES P/L MIDLAND	138.21
8/11/2018 DIRECT DEBIT 5446371117629903 COLES NO ANNUAL 0016451866	189.30
20/11/2018 DIRECT DEBIT 25750084921 I SYNERGY RETAIL B 0016483816	309.67
10/12/2018 DIRECT DEBIT 5446371117629903 COLES NO ANNUAL 0016541102	36.00
13/12/2018 CHEQUE 00000044 016554089 257746	1,200.00
1/01/2019 CHEQUE 47	233.74
10/01/2019 DIRECT DEBIT 5446371117629903 COLES NO ANNUAL 0016625918	495.00
11/01/2019 CHEQUE 45	54.10
22/01/2019 DIRECT DEBIT 254300844734 SYNERGY RETAIL B 0016656236	600.00
30/01/2019 CHEQUE 48	375.20
8/02/2019 DIRECT DEBIT 5446371117629903 COLES NO ANNUAL 0016702939	600.00
6/03/2019 CHEQUE49	220.88
11/03/2019 DIRECT DEBIT 5446371117629903 COLES NO ANNUAL 0016786267	62.10
25/03/2019 DIRECT DEBIT 250300884548 SYNERGY RETAIL B 0016825758	199.05
1/04/2019 DIRECT DEBIT 256488 GMHBA 0016850490	1,200.00
2/04/2019 CHEQUE50	490.63
8/04/2019 DIRECT DEBIT 5446371117629903 COLES NO ANNUAL 0016867092	1,200.00
1/05/2019 CHEQUE 51	270.04
9/05/2019 DIRECT DEBIT 5446371117629903 COLES NO ANNUAL 0016951720	86.95
27/05/2019 DIRECT DEBIT 252900959253 SYNERGY RETAIL B 0016996727	1,300.00
6/06/2019 CHEQUE 52	1,051.87
10/06/2019 DIRECT DEBIT 5446371117629903 COLES NO ANNUAL 0017035070	139.05
19/06/2019 ANDY NOMINEES P/L, M IDLAND AUS RETAIL PURCHASE 17/06 Card Number 4337	400.00
24/06/2019 WDL-ATM-9658 BBL- Midland Midland, CARD NUMBER 433770XXXXXX234 1	<u>18,763.86</u>



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 Postal Address PO Box 3660
 Rundle Mall, SA 5000

20 November 2019

M A BLIZARD & P M CARTER
 11 SEATON CT
 SOUTH GUILDFORD WA 6055

Fold

Account History Details

Customer Number: 0002103554/DJ01
 Account Number: 302038898
 Account Name: MICHAEL ALLAN BLIZARD & PHYLLIS
 MARGARET CARTER ATF MICHAEL ALLAN
 BLIZARD SUPERANNUATION FUND -

Start Date: 01/07/2019
 End Date: 30/06/2020

Customer Service Officer: AMANDA

Trans Date	Transaction Detail	Debit	Credit	Balance
14/11/2019	CHEQUE 00000057 017453765 554319	4,166.40		972.46 CR
08/11/2019	DIRECT CREDIT 8379810 CMC MARKETS STOC 0017439436		4,000.00	5,138.86 CR
08/11/2019	DIRECT DEBIT 5446371117629903 COLES NO ANNUAL 0017438263	98.15		1,138.86 CR
01/11/2019	INTEREST			1,237.01 CR
01/11/2019	MONTHLY SERVICE FEE	5.00		1,237.01 CR
30/10/2019	CHEQUE 00000056 017414880 433174	1,200.00		1,242.01 CR
10/10/2019	DIRECT DEBIT 5446371117629903 COLES NO ANNUAL 0017361261	1,651.78		2,442.01 CR
01/10/2019	CHEQUE 00000055 017341860 315653	600.00		4,093.79 CR
01/10/2019	INTEREST		0.10	4,693.79 CR
01/10/2019	MONTHLY SERVICE FEE	5.00		4,693.69 CR
25/09/2019	DIRECT DEBIT 255100953886 SYNERGY RETAIL B 0017319407	160.75		4,698.69 CR
09/09/2019	DIRECT DEBIT 5446371117629903 COLES NO ANNUAL 0017277997	999.79		4,859.44 CR
03/09/2019	DIRECT CREDIT 7852129 CMC MARKETS STOC 0017266666		3,100.00	5,859.23 CR
01/09/2019	INTEREST			2,759.23 CR
01/09/2019	MONTHLY SERVICE FEE	5.00		2,759.23 CR
29/08/2019	CHEQUE 00000054 017253545 760418	1,200.00		2,764.23 CR
16/08/2019	DIRECT CREDIT 7714497 CMC MARKETS STOC 0017221835		2,490.00	3,964.23 CR
08/08/2019	DIRECT DEBIT 5446371117629903 COLES NO ANNUAL 0017198950	1,714.84		1,474.23 CR
02/08/2019	CHEQUE 00000053 017188330 130207	1,200.00		3,189.07 CR

01/08/2019	INTEREST		0.39	4,389.07 CR
01/08/2019	MONTHLY SERVICE FEE	5.00		4,388.68 CR
25/07/2019	DIRECT DEBIT 253601080242 SYNERGY RETAIL B 0017161679	133.05		4,393.68 CR
15/07/2019	DIRECT CREDIT 7421676 CMC MARKETS STOC 0017135212		2,900.00	4,526.73 CR
12/07/2019	WDL - ATM 2622 MIDLAND BRANCH #2 MIDLA	500.00		1,626.73 CR
11/07/2019	DIRECT DEBIT 5446371117629903 COLES NO ANNUAL 0017125714	236.53		2,126.73 CR
11/07/2019	RETAIL PURCHASE 0807 AUD000001518500 DVG MIDLAND, MIDLAND	15,185.00		2,363.26 CR
04/07/2019	DIRECT CREDIT 7330563 CMC MARKETS STOC 0017111081		10,450.00	17,548.26 CR
01/07/2019	INTEREST		0.26	7,098.26 CR
01/07/2019	MONTHLY SERVICE FEE	5.00		7,098.00 CR

15,185.00
 - Pension Withdrawal
 shortfall
 for 2019

Thank you for investing in Rural Australia through Rural Bank

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