

Statement of Account

DIY SUPER SAVER



017

NINDENT PTY LTD ITF
WATSON SUPERANNUATION FUND
PO BOX 485
NELSON BAY NSW 2315

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 478495006
Statement Period 05/07/2020 to 04/08/2020
Statement No. 11(page 1 of 2)

NINDENT PTY LTD ITF
WATSON SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
227,697.85	106.36	20,000.00	207,804.21

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
05 JUL	OPENING BALANCE			227,697.85
31 JUL	CREDIT INTEREST		106.36	227,804.21
03 AUG	INTERNET WITHDRAWAL 03AUG 16:45 DIY to Super	20,000.00		207,804.21
04 AUG	CLOSING BALANCE			207,804.21

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$106.36	\$0.00
Previous Year	\$431.91	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	: 0.550%
Balances from	\$250,000.00 to	\$5,000,000.00	: 0.550%
On the portion of the balance over	\$5,000,000.00		: 0.550%

Information

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Account Number 478495006
Statement Period 05/07/2020 to 04/08/2020
Statement No. 11(page 2 of 2)

Summary of Transaction Fees 01/07/2020 TO 31/07/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	0.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account Service Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

Statement of Account DIY SUPER SAVER



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NINDENT PTY LTD ITF
WATSON SUPERANNUATION FUND
PO BOX 485
NELSON BAY NSW 2315

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 478495006
Statement Period 05/08/2020 to 04/09/2020
Statement No. 12(page 1 of 2)

NINDENT PTY LTD ITF
WATSON SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
207,804.21	+	97.67	-	0.00	=	207,901.88

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
05 AUG	OPENING BALANCE			207,804.21
31 AUG	CREDIT INTEREST		97.67	207,901.88
04 SEP	CLOSING BALANCE			207,901.88

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$204.03	\$0.00
Previous Year	\$431.91	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.550%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.550%
On the portion of the balance over	\$5,000,000.00		:	0.550%

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Account Number 478495006
Statement Period 05/08/2020 to 04/09/2020
Statement No. 12(page 2 of 2)

Summary of Transaction Fees 01/08/2020 TO 31/08/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	1	1	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	0.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account Service Fee					0.00
SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00
TOTALS	1	1	0		0.00

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Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 478495006
Statement Period 05/09/2020 to 04/10/2020
Statement No. 13(page 1 of 2)

NINDENT PTY LTD ITF
WATSON SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
207,901.88	93.98	3,000.00	204,995.86

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
05 SEP	OPENING BALANCE			207,901.88
30 SEP	CREDIT INTEREST		93.98	207,995.86
02 OCT	INTERNET WITHDRAWAL 02OCT 15:50 DIY to Super	3,000.00		204,995.86
04 OCT	CLOSING BALANCE			204,995.86

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$298.01	\$0.00
Previous Year	\$431.91	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	: 0.550%
Balances from	\$250,000.00 to	\$5,000,000.00	: 0.550%
On the portion of the balance over	\$5,000,000.00		: 0.550%

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Account Number 478495006
Statement Period 05/09/2020 to 04/10/2020
Statement No. 13(page 2 of 2)

Summary of Transaction Fees 01/09/2020 TO 30/09/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	0.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account Service Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

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PO BOX 485
NELSON BAY NSW 2315

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 478495006
Statement Period 05/10/2020 to 04/11/2020
Statement No. 14(page 1 of 2)

NINDENT PTY LTD ITF
WATSON SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
204,995.86	+	95.80	=	0.00	=	205,091.66

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
05 OCT	OPENING BALANCE			204,995.86
31 OCT	CREDIT INTEREST		95.80	205,091.66
04 NOV	CLOSING BALANCE			205,091.66

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$393.81	\$0.00
Previous Year	\$431.91	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.550%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.550%
On the portion of the balance over	\$5,000,000.00		:	0.550%

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Account Number 478495006
Statement Period 05/10/2020 to 04/11/2020
Statement No. 14(page 2 of 2)

Summary of Transaction Fees 01/10/2020 TO 31/10/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	1	1	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	0.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account Service Fee					0.00
SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00
TOTALS	1	1	0		0.00

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PO BOX 485
NELSON BAY NSW 2315

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 478495006
Statement Period 05/11/2020 to 04/12/2020
Statement No. 15(page 1 of 2)

NINDENT PTY LTD ITF
WATSON SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
205,091.66	92.71	23,000.00	182,184.37

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
05 NOV	OPENING BALANCE			205,091.66
30 NOV	CREDIT INTEREST		92.71	205,184.37
04 DEC	INTERNET WITHDRAWAL 04DEC 09:23 DIY to Super	23,000.00		182,184.37
04 DEC	CLOSING BALANCE			182,184.37

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$486.52	\$0.00
Previous Year	\$431.91	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	0.550%
Balances from	\$250,000.00 to	\$5,000,000.00	0.550%
On the portion of the balance over	\$5,000,000.00		0.550%

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Account Number 478495006
Statement Period 05/11/2020 to 04/12/2020
Statement No. 15(page 2 of 2)

Summary of Transaction Fees 01/11/2020 TO 30/11/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	0.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account Service Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

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WATSON SUPERANNUATION FUND
PO BOX 485
NELSON BAY NSW 2315

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 478495006
Statement Period 05/12/2020 to 04/01/2021
Statement No. 16(page 1 of 2)

NINDENT PTY LTD ITF
WATSON SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
182,184.37	86.14	0.00	182,270.51

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
05 DEC	OPENING BALANCE			182,184.37
31 DEC	CREDIT INTEREST		86.14	182,270.51
04 JAN	CLOSING BALANCE			182,270.51

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$572.66	\$0.00
Previous Year	\$431.91	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	: 0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	: 0.050%
On the portion of the balance over	\$5,000,000.00		: 0.050%

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Account Number	478495006
Statement Period	05/12/2020 to 04/01/2021
Statement No.	16(page 2 of 2)

Summary of Transaction Fees 01/12/2020 TO 31/12/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	1	1	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	0.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account Service Fee					0.00
SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00
TOTALS	1	1	0		0.00

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Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 478495006
Statement Period 05/01/2021 to 04/02/2021
Statement No. 17(page 1 of 2)

NINDENT PTY LTD ITF
WATSON SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
182,270.51	67.66	0.00	182,338.17

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
05 JAN	OPENING BALANCE			182,270.51
30 JAN	CREDIT INTEREST		67.66	182,338.17
04 FEB	CLOSING BALANCE			182,338.17

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$640.32	\$0.00
Previous Year	\$431.91	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	: 0.550%
Balances from	\$250,000.00 to	\$5,000,000.00	: 0.550%
On the portion of the balance over	\$5,000,000.00		: 0.550%

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Account Number 478495006
Statement Period 05/01/2021 to 04/02/2021
Statement No. 17(page 2 of 2)

Summary of Transaction Fees 01/01/2021 TO 31/01/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	0.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account Service Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

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BSB Number 112-879
Account Number 478495006
Statement Period 05/02/2021 to 04/03/2021
Statement No. 18(page 1 of 2)

NINDENT PTY LTD ITF
WATSON SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
182,338.17	+	73.16	-	77,000.00	=	105,411.33

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
05 FEB	OPENING BALANCE			182,338.17
24 FEB	INTERNET WITHDRAWAL 24FEB 13:02 DIY to Watson Super	50,000.00 ✓		132,338.17
27 FEB	CREDIT INTEREST		73.16 ✓	132,411.33
03 MAR	INTERNET WITHDRAWAL 03MAR 09:16 DIY to Super	27,000.00 ✓		105,411.33
04 MAR	CLOSING BALANCE			105,411.33

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$713.48	\$0.00
Previous Year	\$431.91	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.550%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.550%
On the portion of the balance over	\$5,000,000.00		:	0.550%

Account Number 478495006
Statement Period 05/02/2021 to 04/03/2021
Statement No. 18(page 2 of 2)

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Summary of Transaction Fees 01/02/2021 TO 28/02/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	1	1	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	0.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account Service Fee					0.00
SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00
TOTALS	1	1	0		0.00

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Statement of Account DIY SUPER SAVER

MARCH



017

NINDENT PTY LTD ITF
WATSON SUPERANNUATION FUND
PO BOX 485
NELSON BAY NSW 2315

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 478495006
Statement Period 05/03/2021 to 04/04/2021
Statement No. 19(page 1 of 2)

NINDENT PTY LTD ITF
WATSON SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
105,411.33	50.05	0.00	105,461.38

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
05 MAR	OPENING BALANCE			105,411.33
31 MAR	CREDIT INTEREST		50.05 ✓	105,461.38
04 APR	CLOSING BALANCE			105,461.38

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$763.53	\$0.00
Previous Year	\$431.91	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	: 0.550%
Balances from	\$250,000.00 to	\$5,000,000.00	: 0.550%
On the portion of the balance over	\$5,000,000.00		: 0.550%

Information

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Account Number	478495006
Statement Period	05/03/2021 to 04/04/2021
Statement No.	19(page 2 of 2)

Summary of Transaction Fees 01/03/2021 TO 31/03/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	1	1	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	0.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account Service Fee					0.00
SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00
TOTALS	1	1	0		0.00

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Statement of Account

DIY SUPER SAVER



017

NINDENT PTY LTD ITF
WATSON SUPERANNUATION FUND
PO BOX 485
NELSON BAY NSW 2315

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 478495006
Statement Period 05/04/2021 to 04/05/2021
Statement No. 20(page 1 of 2)

NINDENT PTY LTD ITF
WATSON SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
105,461.38	21.67	0.00	105,483.05

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
05 APR	OPENING BALANCE			105,461.38
30 APR	CREDIT INTEREST		21.67	105,483.05
04 MAY	CLOSING BALANCE			105,483.05

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$785.20	\$0.00
Previous Year	\$431.91	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	: 0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	: 0.050%
On the portion of the balance over	\$5,000,000.00		: 0.050%

Information

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Account Number 478495006
Statement Period 05/04/2021 to 04/05/2021
Statement No. 20(page 2 of 2)

Summary of Transaction Fees 01/04/2021 TO 30/04/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	0.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account Service Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

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Statement of Account

DIY SUPER SAVER



017

NINDENT PTY LTD ITF
WATSON SUPERANNUATION FUND
PO BOX 485
NELSON BAY NSW 2315

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 478495006
Statement Period 05/05/2021 to 04/06/2021
Statement No. 21(page 1 of 2)

NINDENT PTY LTD ITF
WATSON SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
105,483.05	+	4.47	=	0.00	=	105,487.52

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
05 MAY	OPENING BALANCE			105,483.05
31 MAY	CREDIT INTEREST		4.47	105,487.52
04 JUN	CLOSING BALANCE			105,487.52

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$789.67	\$0.00
Previous Year	\$431.91	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00		:	0.050%

Information

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Account Number	478495006
Statement Period	05/05/2021 to 04/06/2021
Statement No.	21(page 2 of 2)

Summary of Transaction Fees 01/05/2021 TO 31/05/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	0.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

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Statement of Account

DIY SUPER SAVER



017

NINDENT PTY LTD ITF
WATSON SUPERANNUATION FUND
PO BOX 485
NELSON BAY NSW 2315

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 478495006
Statement Period 05/06/2021 to 04/07/2021
Statement No. 22(page 1 of 2)

NINDENT PTY LTD ITF
WATSON SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
105,487.52	+	4.33	-	0.00	=	105,491.85

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
05 JUN	OPENING BALANCE			105,487.52
30 JUN	CREDIT INTEREST		4.33	105,491.85
04 JUL	CLOSING BALANCE			105,491.85

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$794.00	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00		:	0.050%

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Account Number 478495006
Statement Period 05/06/2021 to 04/07/2021
Statement No. 22(page 2 of 2)

Summary of Transaction Fees 01/06/2021 TO 30/06/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	0.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

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