

INCENTIVE SAVER



MR RW & MRS MB HOWARD
PO BOX 277
KINGSCOTE SA 5223

Customer Enquiries 13 13 76
(24 hours, seven days)
BSB Number 105-094
Account Number 033875340
Statement Period 27/04/2019 to 26/10/2019
Statement No. 8(page 1 of 3)

RW & MB HOWARD PTY LTD ATF
RW & MB HOWARD SUPER FUND

Account Summary

| | | | | | | |
|------------------------|---|----------------------|---|---------------------|---|------------------------|
| Opening Balance | | Total Credits | | Total Debits | | Closing Balance |
| 270,180.00 | + | 300.00 | - | 93,000.00 | = | 177,480.00 |

Transaction Details

| Date | Transaction Description | Debit | Credit | Balance \$ |
|--------|------------------------------|-----------|--------|------------|
| 27 APR | OPENING BALANCE | | | 270,180.00 |
| 01 MAY | AUTO TSFER FROM 940033390340 | | 50.00 | 270,230.00 |
| 01 JUN | AUTO TSFER FROM 940033390340 | | 50.00 | 270,280.00 |
| 26 JUN | CASH WITHDRAWAL | 93,000.00 | | 177,280.00 |
| 01 JUL | AUTO TSFER FROM 940033390340 | | 50.00 | 177,330.00 |
| 01 AUG | AUTO TSFER FROM 940033390340 | | 50.00 | 177,380.00 |
| 02 SEP | AUTO TSFER FROM 940033390340 | | 50.00 | 177,430.00 |
| 01 OCT | AUTO TSFER FROM 940033390340 | | 50.00 | 177,480.00 |
| 26 OCT | CLOSING BALANCE | | | 177,480.00 |

Interest Details

| | Credit Interest | Debit Interest |
|---------------|-----------------|----------------|
| Year to Date | \$892.45 | \$0.00 |
| Previous Year | \$1,878.97 | \$0.00 |

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or "talk to us" on 1300 360 374 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

INCENTIVE SAVER



047

MR RW & MRS MB HOWARD
PO BOX 277
KINGSCOTE SA 5223

Customer Enquiries 13 13 76
(24 hours, seven days)
BSB Number 105-094
Account Number 033875340
Statement Period 27/10/2019 to 26/04/2020
Statement No. 9(page 1 of 3)

RW & MB HOWARD PTY LTD ATF
RW & MB HOWARD SUPER FUND

Account Summary

| | | | | | | |
|------------------------|---|----------------------|---|---------------------|---|------------------------|
| Opening Balance | | Total Credits | | Total Debits | | Closing Balance |
| 177,480.00 | + | 300.00 | - | 12,680.00 | = | 165,100.00 |

Transaction Details

| Date | Transaction Description | Debit | Credit | Balance \$ |
|--------|--|-----------|--------|------------|
| 27 OCT | OPENING BALANCE | | | 177,480.00 |
| 01 NOV | AUTO TSFER FROM 940033390340 | | 50.00 | 177,530.00 |
| 02 DEC | AUTO TSFER FROM 940033390340 | | 50.00 | 177,580.00 |
| 12 DEC | INTERNET WITHDRAWAL 12DEC 17:30 Tfr working ac | 10,000.00 | | 167,580.00 |
| 02 JAN | AUTO TSFER FROM 940033390340 | | 50.00 | 167,630.00 |
| 01 FEB | AUTO TSFER FROM 940033390340 | | 50.00 | 167,680.00 |
| 03 FEB | INTERNET WITHDRAWAL 02FEB 12:44 tsfr to 035296040 | 2,680.00 | | 165,000.00 |
| 02 MAR | AUTO TSFER FROM 940033390340 | | 50.00 | 165,050.00 |
| 01 APR | AUTO TSFER FROM 940033390340 | | 50.00 | 165,100.00 |
| 26 APR | CLOSING BALANCE | | | 165,100.00 |

Interest Details

| | Credit Interest | Debit Interest |
|---------------|-----------------|----------------|
| Year to Date | \$1,911.48 | \$0.00 |
| Previous Year | \$1,878.97 | \$0.00 |

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INCENTIVE SAVER



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MR RW & MRS MB HOWARD
PO BOX 277
KINGSCOTE SA 5223

Customer Enquiries 13 13 76
(24 hours, seven days)
BSB Number 105-094
Account Number 033875340
Statement Period 27/04/2020 to 24/10/2020
Statement No. 10(page 1 of 3)

RW & MB HOWARD PTY LTD ATF
RW & MB HOWARD SUPER FUND

Account Summary

| | | | | | | |
|------------------------|---|----------------------|---|---------------------|---|------------------------|
| Opening Balance | | Total Credits | | Total Debits | | Closing Balance |
| 165,100.00 | + | 300.00 | - | 15,000.00 | = | 150,400.00 |

Transaction Details

| Date | Transaction Description | Debit | Credit | Balance \$ |
|--------|---|-----------|--------|------------|
| 27 APR | OPENING BALANCE | | | 165,100.00 |
| 01 MAY | AUTO TSFER FROM 940033390340 | | 50.00 | 165,150.00 |
| 01 JUN | AUTO TSFER FROM 940033390340 | | 50.00 | 165,200.00 |
| 11 JUN | INTERNET WITHDRAWAL 11JUN 13:54 To 035296040 | 15,000.00 | | 150,200.00 |
| 01 JUL | AUTO TSFER FROM 940033390340 | | 50.00 | 150,250.00 |
| 01 AUG | AUTO TSFER FROM 940033390340 | | 50.00 | 150,300.00 |
| 01 SEP | AUTO TSFER FROM 940033390340 | | 50.00 | 150,350.00 |
| 01 OCT | AUTO TSFER FROM 940033390340 | | 50.00 | 150,400.00 |
| 24 OCT | CLOSING BALANCE | | | 150,400.00 |

Interest Details

| | Credit Interest | Debit Interest |
|---------------|-----------------|----------------|
| Year to Date | \$385.81 | \$0.00 |
| Previous Year | \$2,282.37 | \$0.00 |

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