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JEFFREY JOHN FERGUSON
13 WATSON ST
NEW LAMBTON NSW 2305

Period: 1 July 2018 to 31 July 2018
Statement number 2
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Business Cash Management Account

About your account

Account number	531835103
Account name	JJ FERGUSON PTY LTD ATF FERGUSON FAMILY SUPERANNUATION FUND
BSB	650 300

Closing balance **\$15,866.71**

Your transaction summary

Opening account balance	\$16,917.31
Total Credits	+ \$2,249.40
Total Debits	- \$3,300.00
Closing account balance	\$15,866.71

To report a lost or stolen card anytime call 13 19 87

Your transactions

Please check this statement. If there is an unauthorised transaction or error call 13 19 87 immediately.

If you have any feedback, would like further information about this financial product, wish to opt out of direct marketing or lodge a complaint with our dispute resolution process please call 13 19 87 or drop in to your local branch.

Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
Opening account balance						\$16,917.31
2 Jul 18	2 Jul 18		Inv-15675:Tfr Sidcor Pty Ltd	3,300.00		13,617.31
31 Jul 18	31 Jul 18		Fergusson Real E:Rent Paymnt Fergu		2,243.54	15,860.85
31 Jul 18	31 Jul 18		Int-Credit This Account		5.86	15,866.71
Transaction Totals				\$3,300.00	\$2,249.40	
Closing account balance						\$15,866.71