

Account Number 419682266  
Statement Period 02/04/2021 to 01/07/2021  
Statement No. 45(page 2 of 3)

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			2,317.14
30 JUN	CREDIT INTEREST		0.06	2,317.20
01 JUL	ANZ DIVIDEND A071/00586796		1,050.00 /	3,367.20
01 JUL	<i>CLOSING BALANCE</i>			3,367.20

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$1.58	\$0.00

**Information**

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**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	2	2	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	5.00	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
<b>SUB TOTAL</b>	<b>2</b>	<b>2</b>	<b>0</b>		<b>0.00</b>



# Statement of Account POWER SAVER



017

3/70 HIGH ST SUPER FUND  
C/- MR J F BOWEN & MS J ROSE  
UNIT 108  
265 WHARF ROAD  
NEWCASTLE NSW 2300

**Customer Enquiries** 133 700  
(24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 419682266  
**Statement Period** 02/07/2021 to 01/10/2021  
**Statement No.** 46(page 1 of 4)

JOSEPH F BOWEN & JOANNE ROSE  
ITF 3/70 HIGH ST SUPER FUND

## Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
3,367.20	+ 19,509.01	- 14,812.94	= 8,063.27

## Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 JUL	OPENING BALANCE			3,367.20
02 JUL	NAB INTERIM DIV DV221/01013258		921.60 ✓	4,288.80
15 JUL	RDV PAYMENT JUL21/00800652		134.34 ✓	4,423.14
15 JUL	TCORP PAYMENT 001038628453		1,634.04 ✓	6,057.18
16 JUL	INTERNET WITHDRAWAL 16JUL 11:23 living expenses	2,105.94		3,951.24
31 JUL	INTERNET WITHDRAWAL 31JUL 15:57 TO 650-000 964053000	1,400.00		2,551.24
31 JUL	CREDIT INTEREST		0.17	2,551.41
04 AUG	CHEQUE DEPOSIT		2,922.23 ✓	5,473.64
09 AUG	INTERNET WITHDRAWAL 09AUG 10:44 Share purchases	5,000.00		473.64
16 AUG	TCORP PAYMENT 001038629173		1,656.34 ✓	2,129.98
31 AUG	CREDIT INTEREST		0.09	2,130.07
07 SEP	MIN PAYMENT SEP21/00805202		2,275.00 ✓	4,405.07
08 SEP	INTERNET WITHDRAWAL 08SEP 08:14 living expenses	2,275.00		2,130.07
15 SEP	INTERNET WITHDRAWAL 15SEP 14:24 living expenses	792.00		1,338.07
15 SEP	TCORP PAYMENT 001038631554		1,656.34 ✓	2,994.41
21 SEP	BHP GROUP DIV AF384/01026190		1,425.52 ✓	4,419.93
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>			4,419.93

Account Number 419682266  
 Statement Period 02/07/2021 to 01/10/2021  
 Statement No. 46(page 2 of 4)

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			4,419.93
22 SEP	INTERNET WITHDRAWAL 22SEP 09:26 Accountants fee	1,540.00		2,879.93
22 SEP	EDV DIV 001266284499		105.00	2,984.93
24 SEP	WOODSIDE INT21/00569887		625.77	3,610.70
27 SEP	ATO ATO007000015280452		5,556.32	9,167.02
27 SEP	INTERNET WITHDRAWAL 27SEP 16:30 Share purchases	1,700.00		7,467.02
28 SEP	COLES GROUP LTD FIN21/01083970		420.00	7,887.02
29 SEP	AZJ REPLACEMENT SEP21/99999920		176.11	8,063.13
30 SEP	CREDIT INTEREST		0.14	8,063.27
01 OCT	<i>CLOSING BALANCE</i>			8,063.27

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$0.40	\$0.00
Previous Year	\$1.58	\$0.00

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# Statement of Account INCENTIVE SAVER



017

3/70 HIGH ST SUPER FUND  
C/- MR J F BOWEN & MS J ROSE  
UNIT 108  
265 WHARF ROAD  
NEWCASTLE NSW 2300

**Customer Enquiries** 133 700  
(24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 419682266  
**Statement Period** 02/10/2021 to 01/01/2022  
**Statement No.** 47(page 1 of 4)

JOSEPH F BOWEN & JOANNE ROSE  
ITF 3/70 HIGH ST SUPER FUND

## Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
8,063.27	+	14,053.43	-	15,550.00	=	6,566.70

## Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 OCT	OPENING BALANCE			8,063.27
07 OCT	WESFARMERS LTD FIN21/01003340		1,350.00 ✓	9,413.27
08 OCT	WOW FNL DIV 001266992699		825.00 ✓	10,238.27
15 OCT	INTERNET WITHDRAWAL 15OCT 14:56 living expenses	5,000.00 ✓		5,238.27
15 OCT	RDV PAYMENT OCT21/00800648		429.53 ✓	5,667.80
15 OCT	TCORP PAYMENT 001038632033		1,656.34 ✓	7,324.14
30 OCT	CREDIT INTEREST		0.34	7,324.48
01 NOV	CMC MARKETS STOC 18473102		52.00 ✓	7,376.48
15 NOV	TCORP PAYMENT 001038632248		1,668.89 ✓	9,045.37
16 NOV	INTERNET WITHDRAWAL 16NOV 13:08 Share purchases	750.00 ✓		8,295.37
17 NOV	CMC MARKETS STOC 18741616		32.00 ✓	8,327.37
27 NOV	INTERNET WITHDRAWAL 27NOV 11:40 Share purchases	5,300.00 ✓		3,027.37
30 NOV	CREDIT INTEREST		0.42	3,027.79
02 DEC	WESFARMERS LTD RCA21/01098792		3,000.00 ✓	6,027.79
03 DEC	INTERNET WITHDRAWAL 03DEC 16:34 living expenses	4,500.00 ✓		1,527.79
14 DEC	SOL DIV PAYMENT DEC21/00819932		360.00 ✓	1,887.79
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>			1,887.79

Account Number 419682266  
 Statement Period 02/10/2021 to 01/01/2022  
 Statement No. 47(page 2 of 4)

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			1,887.79
15 DEC	NAB FINAL DIV DV222/00506535		1,029.12 ✓	2,916.91
15 DEC	TCORP PAYMENT 001038633060		1,668.89 ✓	4,585.80
16 DEC	ANZ DIVIDEND A072/00581765		1,080.00 ✓	5,665.80
21 DEC	WBC DIVIDEND 001269199954		900.00 ✓	6,565.80
31 DEC	CREDIT INTEREST		0.54	6,566.34
31 DEC	BONUS INTEREST		0.36	6,566.70
01 JAN	<i>CLOSING BALANCE</i>			6,566.70

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$2.06	\$0.00
Previous Year	\$1.58	\$0.00

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# Statement of Account INCENTIVE SAVER



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C/- MR J F BOWEN & MS J ROSE  
UNIT 108  
265 WHARF ROAD  
NEWCASTLE NSW 2300

**Customer Enquiries** 133 700  
(24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 419682266  
**Statement Period** 02/01/2022 to 01/04/2022  
**Statement No.** 48(page 1 of 3)

JOSEPH F BOWEN & JOANNE ROSE  
ITF 3/70 HIGH ST SUPER FUND

## Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
6,566.70	36,470.01	4,131.00	38,905.71

## Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 JAN	OPENING BALANCE			6,566.70
17 JAN	TCORP PAYMENT 001038633366		1,668.89 ✓	8,235.59
18 JAN	RDV PAYMENT JAN22/00800633		154.24 ✓	8,389.83
31 JAN	CREDIT INTEREST		0.94	8,390.77
31 JAN	BONUS INTEREST		0.63	8,391.40
02 FEB	INTERNET WITHDRAWAL 02FEB 11:39 living expenses	3,000.00 ✓		5,391.40
11 FEB	CMC MARKETS STOC 19857030		25,304.00 ✓	30,695.40
15 FEB	TCORP PAYMENT 001038633509		1,691.20 ✓	32,386.60
23 FEB	INTERNET WITHDRAWAL 23FEB 11:32 Entry reversal	631.00 ✓		31,755.60
28 FEB	CREDIT INTEREST		2.58	31,758.18
28 FEB	BONUS INTEREST		1.72	31,759.90
15 MAR	TCORP PAYMENT 001038633803		1,691.20 ✓	33,451.10
23 MAR	WOODSIDE FIN21/00571542		2,923.16 ✓	36,374.26
28 MAR	EDV DIV 001273698535		187.50 ✓	36,561.76
28 MAR	BHP GROUP DIV AI385/00325191		1,092.29 ✓	37,654.05
30 MAR	WESFARMERS LTD INT22/01004367		1,200.00 ✓	38,854.05
31 MAR	INTERNET WITHDRAWAL 31MAR 15:07 Re. Resale entry	500.00 ✓		38,354.05
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>			<b>38,354.05</b>



Account Number 419682266  
Statement Period 02/01/2022 to 01/04/2022  
Statement No. 48(page 2 of 3)

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			38,354.05
31 MAR	COLES GROUP LTD INT22/01077390		544.50 ✓	38,898.55
31 MAR	CREDIT INTEREST		4.30 ✓	38,902.85
31 MAR	BONUS INTEREST		2.86 ✓	38,905.71
01 APR	<i>CLOSING BALANCE</i>			38,905.71

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$15.09	\$0.00
Previous Year	\$1.58	\$0.00

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**Summary of Transaction Fees 01/01/2022 TO 31/01/2022**

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	5.00	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
<b>SUB TOTAL</b>	0	0	0		0.00
<b>FEE REBATE</b>					0.00
<b>TOTALS</b>	0	0	0		0.00



# Statement of Account INCENTIVE SAVER



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**Statement No.** 49(page 1 of 3)

JOSEPH F BOWEN & JOANNE ROSE  
ITF 3/70 HIGH ST SUPER FUND

## Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
38,905.71	+ 8,912.04	- 33,000.00	= 14,817.75

## Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 APR	OPENING BALANCE			38,905.71
02 APR	INTERNET WITHDRAWAL 02APR 12:01 living expenses	4,500.00 ✓		34,405.71
06 APR	AGL REPLACEMENT AUI22/99999807		240.00 ✓	34,645.71
13 APR	WOW ITM DIV 001275558051		585.00 ✓	35,230.71
19 APR	RDV PAYMENT APR22/00800618		332.00 ✓	35,562.71
19 APR	TCORP PAYMENT 001038634200		1,691.20 ✓	37,253.91
30 APR	CREDIT INTEREST		4.42 ✓	37,258.33
13 MAY	SOL DIV PAYMENT MAY22/00820257		290.00 ✓	37,548.33
16 MAY	TCORP PAYMENT 001038634338		1,727.45 ✓	39,275.78
31 MAY	CREDIT INTEREST		4.88 ✓	39,280.66
31 MAY	BONUS INTEREST		7.29 ✓	39,287.95
06 JUN	INTERNET WITHDRAWAL 05JUN 17:04 living expenses	3,500.00 ✓		35,787.95
09 JUN	INTERNET WITHDRAWAL 09JUN 16:39 TO 012-012 486054788	25,000.00 ✓		10,787.95
15 JUN	TCORP PAYMENT 001038634449		1,727.45 ✓	12,515.40
24 JUN	WBC DIVIDEND 001277854604		1,220.00 ✓	13,735.40
30 JUN	CREDIT INTEREST		2.35	13,737.75
01 JUL	ANZ DIVIDEND A073/00578557		1,080.00	14,817.75
01 JUL	CLOSING BALANCE			14,817.75

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$34.03	\$0.00

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**Summary of Transaction Fees 01/04/2022 TO 30/04/2022**

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	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	5.00	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
<b>SUB TOTAL</b>	<b>1</b>	<b>1</b>	<b>0</b>		<b>0.00</b>
<b>FEE REBATE</b>					<b>0.00</b>
<b>TOTALS</b>	<b>1</b>	<b>1</b>	<b>0</b>		<b>0.00</b>

**Summary of Transaction Fees 01/05/2022 TO 31/05/2022 - No transactions carried out**

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

**Summary of Transaction Fees 01/06/2022 TO 30/06/2022 - No transactions carried out**

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00