

12 GRENFELL ST

KINGSCOTE SA 5223



եվիցիակագիկիկիիվակիրիկիկիկիկիկի MR RW & MRS M B HOWARD

047

**Customer Enquiries** 

13 13 76

7:30am-7:30pm, Mon-Sa

**BSB** Number

105-094

**Account Number** 

033390340

**Statement Period** 

Statement No.

22/06/2019 to 21/07/2019 57(page 1 of 2)

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

# Account Summary

**Opening Balance** 3,465.51

**Total Credits** 

0.00

**Total Debits** 

**Closing Balance** 

50.00

3,415.51

Transac	etion Details			
Date	Transaction Description	Debit	Credit	Balance \$
22 JUN 01 JUL 21 JUL	OPENING BALANCE AUTO TSFER TO 940033875340 CLOSING BALANCE	50.00		3,465.51 3,415.51 3,415.51

Interest Details			
Year to Date Previous Year	Credit Interest \$0.00 \$0.00	Debit Interest \$0.00 \$0.00	
Information			And the second s

- 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.



12 GRENFELL ST

KINGSCOTE SA 5223



047

Customer Enquiries 13 13 76

7:30am-7:30pm, Mon-Sat

**BSB Number** 

105-094

**Account Number** 

033390340

**Statement Period** 

22/07/2019 to 21/08/2019

Statement No.

58(page 1 of 2)

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

MR RW & MRS M B HOWARD

#### **Account Summary**

Opening Balance 3,415.51 + 0.00 - Total Debits Closing Balance 50.00 = 3,365.51

Tran	saction Details			
Date	Transaction Description	Debit	Credit	Balance \$
22 JU	TL OPENING BALANCE			3,415.51
01 AU	JG AUTO TSFER TO 940033875340	50.00		3,365.51
21 AU	JG CLOSING BALANCE			3,365.51

Interest Details			
	Credit Interest	<b>Debit Interest</b>	
Year to Date	\$0.00	\$0.00	
Previous Year	\$0.00	\$0.00	

- 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.



12 GRENFELL ST

KINGSCOTE SA 5223



<u>Եվիսիակուկիիկիիիսիիրիկիիկիրինի</u>ակուն

047

Customer Enquiries 13 13 76

7:30am-7:30pm, Mon-Sat

**BSB Number** 

105-094

**Account Number** 

033390340

Statement Period

22/08/2019 to 21/09/2019

Statement No.

59(page 1 of 2)

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

MR RW & MRS M B HOWARD

### **Account Summary**

Opening Balance 3,365.51

**Total Credits** 

0.00

**Total Debits** 

**Closing Balance** 

50.00 = 3,315.51

Transaction	Details
-------------	---------

Date	Transaction Descripti	on	Debit	Credit	Balance \$
	<i>OPENING BALANCE</i> AUTO TSFER TO	940033875340	50.00		3,365.51 3,315.51
21 SEP	CLOSING BALANCE				3,315.51

### **Interest Details**

	Credit Interest	<b>Debit Interest</b>
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

- 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.





MR RW & MRS M B HOWARD 12 GRENFELL ST KINGSCOTE SA 5223 Customer Enquiries 13 13 76

7:30am-7:30pm, Mon-Sat

**BSB Number** 

105-094

**Account Number** 

033390340

**Statement Period** 

22/09/2019 to 21/10/2019

**Statement No.** 60(page 1 of 2)

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

Account Summary						
<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		Closing Balance
3,315.51	+	0.00	-	50.00	=	3,265.51

Transac	tion Details			
Date	Transaction Description	Debit	Credit	Balance \$
01 OCT	OPENING BALANCE AUTO TSFER TO 940033875340 CLOSING BALANCE	50.00		3,315.51 3,265.51 3,265.51

Interest Details	6 g		
Year to Date Previous Year	Credit Interest \$0.00 \$0.00	Debit Interest \$0.00 \$0.00	

- 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.



12 GRENFELL ST

KINGSCOTE SA 5223



<u> Իրիլովիակուհյիլիկիկիկիկիկիկիկիկիկիլի</u>

047

**Customer Enquiries** 

13 13 76

7:30am-7:30pm, Mon-Sat

**BSB Number** 

105-094

Account Number

033390340

**Statement Period** 

22/10/2019 to 21/11/2019

Statement No.

61(page 1 of 2)

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

MR RW & MRS M B HOWARD

Aggornt	Summary
- A C A C DE HER B H	JULIANIA STRV

**Opening Balance** 

**Total Credits** 

**Total Debits** 

**Closing Balance** 

3,265.51

0.00

50.00

3,215.51

**Transaction Details** 

Date **Transaction Description** 

Debit

Credit

**Balance \$** 

22 OCT OPENING BALANCE

01 NOV AUTO TSFER TO 21 NOV CLOSING BALANCE

940033875340

50.00

3,265,51 3,215.51

3,215.51

**Interest Details** 

Year to Date **Previous Year**  **Credit Interest** 

\$0.00 \$0.00 **Debit Interest** 

\$0.00 \$0.00

- 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.



12 GRENFELL ST

KINGSCOTE SA 5223

MR RW & MRS M B HOWARD



<u>Ելիսիակուկիրիիիվարիրիկիրիկիի</u>

047

**Customer Enquiries** 

13 13 76

7:30am-7:30pm, Mon-Sat

**BSB Number** 

105-094

Account Number

033390340

**Statement Period** 

Statement No.

22/11/2019 to 21/12/2019 62(page 1 of 2)

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

#### Account Summary

Opening Balance		<b>Total Credits</b>		<b>Total Debits</b>		Closing Balance
3,215.51	+	0.00	~	50.00	=	3,165.51

	tion Details Transaction Description	Debit	Credit	Balance \$
02 DEC	OPENING BALANCE AUTO TSFER TO 940033875340 CLOSING BALANCE	50.00		3,215.51 3,165.51 3,165.51

ESSENTATION STATISTICS.			
Interest Details			
	Credit Interest	<b>Debit Interest</b>	
Year to Date	\$0.00	\$0.00	
Previous Year	\$0.00	\$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.

Remember to always keep your pass code secret, do not tell anyone or let them see it. Never write your pass code on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your pass code. To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute



12 GRENFELL ST

KINGSCOTE SA 5223



<u>Ելիլիակուկիկարիիարիրիկիրորիի</u>

047

**Customer Enquiries** 

13 13 76

7:30am-7:30pm, Mon-Sat

**BSB** Number

105-094

Account Number

033390340

**Statement Period** 

22/12/2019 to 21/01/2020

Statement No.

63(page 1 of 2)

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

MR RW & MRS M B HOWARD

#### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		Closing Balance
3,165.51	+	0.00	Ξ.	50.00	=	3,115.51

Transact Date	tion Details Transaction Descripti	on	Debit	Credit	Balance \$
02 JAN	OPENING BALANCE AUTO TSFER TO CLOSING BALANCE	940033875340	50.00		3,165.51 3,115.51 3,115.51

Interest Details			
	Credit Interest	<b>Debit Interest</b>	
Year to Date	\$0.00	\$0.00	
<b>Previous Year</b>	\$0.00	\$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.

Remember to always keep your pass code secret, do not tell anyone or let them see it. Never write your pass code on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your pass code. To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute



KINGSCOTE SA 5223



<u> Իլիովիակիրեկիի իլիկի իրկաի փորհան</u>ու

047

Customer Enquiries 13 13 76

7:30am-7:30pm, Mon-Sat

**BSB Number** 

105-094

12 GRENFELL ST Account Nu

Account Number Statement Period 033390340 22/01/2020 to 21/02/2020

Statement No.

64(page 1 of 2)

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

MR RW & MRS M B HOWARD

#### Account Summary

Opening Balance		<b>Total Credits</b>		<b>Total Debits</b>		Closing Balance
3,115.51	+	0.00	-	50.00	=	3,065.51

Transac Date	tion Details Transaction Description		Debit	Credit	Balance \$
22 JAN 01 FEB 21 FEB	OPENING BALANCE AUTO TSFER TO 940 CLOSING BALANCE	033875340	50.00		3,115.51 3,065.51 3,065.51

<b>Interest Details</b>			
	<b>Credit Interest</b>	Debit Interest	
Year to Date	\$0.00	\$0.00	
Previous Year	\$0.00	\$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.

Remember to always keep your pass code secret, do not tell anyone or let them see it. Never write your pass code on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your pass code. To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute



12 GRENFELL ST

KINGSCOTE SA 5223

MR RW & MRS M B HOWARD



047

**Customer Enquiries** 

13 13 76

7:30am-7:30pm, Mon-Sat

**BSB Number** 

105-094

**Account Number** 

033390340

**Statement Period** 

033390340

Statement No.

22/02/2020 to 21/03/2020 65(page 1 of 2)

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

#### **Account Summary**

Opening Balance 3,065.51 + Total Credits Total Debits Closing Balance 50.00 = 3,015.51

Transaction Details							
Date	Transaction Description	Debit	Credit	<b>Balance \$</b>			
02 MAR	OPENING BALANCE AUTO TSFER TO 940033875340 CLOSING BALANCE	50.00		3,065.51 3,015.51 3,015.51			

2000年的1900年,1900年		The second secon	
Interest Details			
	<b>Credit Interest</b>	<b>Debit Interest</b>	
Year to Date	\$0.00	\$0.00	
Previous Year	\$0.00	\$0.00	

- 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.



12 GRENFELL ST

KINGSCOTE SA 5223



<u> Իրիրիսկիրկիրիկիրիկիրիկիրիկիրի</u>

047

**Customer Enquiries** 

13 13 76

7:30am-7:30pm, Mon-Sat

BSB Number

105-094

Account Number

033390340

**Statement Period** 

22/03/2020 to 21/04/2020

Statement No.

66(page 1 of 2)

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

MR RW & MRS M B HOWARD

#### **Account Summary**

Opening Balance		<b>Total Credits</b>		<b>Total Debits</b>		Closing Balance
3,015.51	+	0.00	15	50.00	=	2,965.51

Transaction Details								
Date	Transaction Description		Debit	Credit	Balance \$			
01 APR	OPENING BALANCE AUTO TSFER TO CLOSING BALANCE	940033875340	50.00		3,015.51 2,965.51 2,965.51			

(4. 数据数据 1. 数据 1. 数是 1. 数据 1. 数据 1. 数是 1. 数据 1. 数是 1.			
Interest Details			
	Credit Interest	<b>Debit Interest</b>	
Year to Date	\$0.00	\$0.00	
Previous Year	\$0.00	\$0.00	

- 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.



12 GRENFELL ST

KINGSCOTE SA 5223



ելիլիա<u>իրդիլիկիիի</u>րկիրիկիրիկիրկիլի

047

**Customer Enquiries** 

13 13 76

7:30am-7:30pm, Mon-Sat

**BSB Number** 

105-094

**Account Number** 

033390340

**Statement Period** 

22/04/2020 to 21/05/2020

Statement No.

67(page 1 of 2)

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

MR RW & MRS M B HOWARD

Account Summary						
<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
2,965.51	+	0.00	=	50.00	=	2,915.51

Transaction Details					
Date Transaction Des	cription	Debit	Credit	Balance \$	
22 APR OPENING BALA 01 MAY AUTO TSFER TO 21 MAY CLOSING BALA	O 940033875340	50.00		2,965.51 2,915.51 2,915.51	

Interest Details			
	Credit Interest	<b>Debit Interest</b>	
Year to Date	\$0.00	\$0.00	
Previous Year	\$0.00	\$0.00	

- 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.



12 GRENFELL ST

KINGSCOTE SA 5223



<u> Եվիլիակուկիիկիի</u>րիկիրիկիրիվիկոկիլիություն

047

Customer Enquiries 13 13 76

7:30am-7:30pm, Mon-Sat

**BSB Number** 

105-094

Account Number

033390340

**Statement Period** 

22/05/2020 to 21/06/2020

**Statement No.** 68(page 1 of 2)

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

MR RW & MRS M B HOWARD

#### **Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
2,915.51	+	0.00	-	50.00	=	2,865.51

Transaction Details							
Date	Transaction Description	on	Debit	Credit	Balance \$		
					ås.		
22 MAY	OPENING BALANCE				2,915.51		
01 JUN	AUTO TSFER TO	940033875340	50.00		2,865.51		
21 JUN	CLOSING BALANCE				2,865.51		

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

- 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.



12 GRENFELL ST

KINGSCOTE SA 5223



<u>Կվիսիակուկիկարկիրորդիրիկիրութե</u>

047

**Customer Enquiries** 

13 13 76

7:30am-7:30pm, Mon-Sat

**BSB Number** 

105-094

**Account Number** 

033390340

**Statement Period** 

22/06/2020 to 21/07/2020

Statement No.

69(page 1 of 2)

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

MR RW & MRS M B HOWARD

#### Account Summary

can Scaling and					
<b>Opening Balance</b>		<b>Total Credits</b>	<b>Total Debits</b>		<b>Closing Balance</b>
2,865.51	+	0.00	1,447.50	=	1,418.01

Transac	ransaction Details							
Date	<b>Transaction Description</b>	Debit	Credit	<b>Balance</b> \$				
22 JUN	OPENING BALANCE			2,865.51				
01 JUL	AUTO TSFER TO 940033875340	50.00		2,815.51				
10 JUL	TFR WDL BPAY INTERNET10JUL 12:24	259.00		2,556.51				
	TO TAX OFFICE PAYMENTS 5510077907849	22121						
10 JUL	OSKO WITHDRAWAL 10JUL 12:27	808.50		1,748.01				
	HOWA0006 013773 Northern Accounting Serv			*** **** ******************************				
10 JUL	OSKO WITHDRAWAL 10JUL 12:31	330.00		1,418.01				
	RW&MB HOWARD super A.W. Boys			-,				
21 JUL	CLOSING BALANCE			1,418.01				
	ODOGITTO DITERTION			1,410.01				

a month of the control of the first of			
Interest Details			
	Credit Interest	<b>Debit Interest</b>	
Year to Date	\$0.00	\$0.00	
Previous Year	\$0.00	\$0.00	

- 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.