

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 27/04/2020 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

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.

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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 25/10/2020 to 31/12/2020
Statement No. 11(page 1 of 2)

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

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
150,400.00	+	1,000,116.44	-	1,042,020.00	=	108,496.44

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
25 OCT	OPENING BALANCE			150,400.00
02 NOV	AUTO TSFER FROM 940033390340		50.00	150,450.00
19 NOV	INTERNET WITHDRAWAL 19NOV 16:03 From super acc 033875340	10,000.00		140,450.00
01 DEC	AUTO TSFER FROM 940033390340		50.00	140,500.00
18 DEC	TRANSFER CREDIT		1,000,016.44	1,140,516.44
18 DEC	BANK CHEQUE WDL	32,000.00		1,108,516.44
18 DEC	BANK CHEQUE FEE	10.00		1,108,506.44
21 DEC	BANK CHEQUE WDL	1,000,000.00		108,506.44
21 DEC	BANK CHEQUE FEE	10.00		108,496.44
31 DEC	CLOSING BALANCE			108,496.44

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$556.08	\$0.00
Previous Year	\$2,282.37	\$0.00

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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 01/01/2021 to 30/06/2021
Statement No. 12(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
108,496.44	+	60,265.00	-	18,661.44	=	150,100.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JAN	OPENING BALANCE			108,496.44
02 JAN	AUTO TSFER FROM 940033390340		50.00	108,546.44
01 FEB	AUTO TSFER FROM 940033390340		50.00	108,596.44
01 MAR	AUTO TSFER FROM 940033390340		50.00	108,646.44
13 MAR	INTERNET DEPOSIT 13MAR 11:47 Withdraw from TD Renewal		59,965.00	168,611.44
01 APR	AUTO TSFER FROM 940033390340		50.00	168,661.44
20 APR	INTERNET WITHDRAWAL 20APR 16:24 To retire chq 035296040	8,661.44		160,000.00
01 MAY	AUTO TSFER FROM 940033390340		50.00	160,050.00
01 JUN	AUTO TSFER FROM 940033390340		50.00	160,100.00
19 JUN	INTERNET WITHDRAWAL 19JUN 16:22 To retire chq 035296040	10,000.00		150,100.00
30 JUN	CLOSING BALANCE			150,100.00

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$813.98	\$0.00
Previous Year	\$2,282.37	\$0.00