

FREEDOM BUSINESS

12 GRENFELL ST

KINGSCOTE SA 5223



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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

Opening Balance		Total Credits		Total Debits		Closing Balance
2,865.51	+	0.00	-	1,447.50	=	1,418.01

Transac	ction Details			
Date	Transaction Description	Debit	Credit	Balance \$
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 551007790784922121			,
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

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

Information

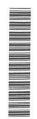
- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of 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.



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Customer Enquiries

13 13 76

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

BSB Number

105-094

Account Number

033390340

Statement Period

Statement No.

22/07/2020 to 31/12/2020 70(page 1 of 3)

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

MR RW & MRS M B HOWARD

Account	Summary
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Opening Balance Total Credits Total Debits Closing Balance 1,418.01 0.00 250.00 1,168.01

Transaction Details				
Date Transaction Descript	ion	Debit	Credit	Balance \$
22 JUL OPENING BALANCE 01 AUG AUTO TSFER TO 01 SEP AUTO TSFER TO 01 OCT AUTO TSFER TO 02 NOV AUTO TSFER TO 01 DEC AUTO TSFER TO 31 DEC CLOSING BALANCE	940033875340 940033875340 940033875340 940033875340 940033875340	50.00 50.00 50.00 50.00 50.00		1,418.01 1,368.01 1,318.01 1,268.01 1,218.01
CLOSHIO BILLINCE				1,168.01

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

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047

Customer Enquiries 13 13 76

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

BSB Number

105-094

Account Number

033390340

Statement Period

01/01/2021 to 30/06/2021

Statement No. 71(page 1 of 3)

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

MR RW & MRS M B HOWARD

Account Summary

Opening Balance
1,168.01Total Credits
+Total Debits
-Closing Balance
300.00=868.01

	Transact	tion Details					
	Date	Transaction Descripti	on	Debit	Credit	Balance \$	
	01 JAN	OPENING BALANCE				1,168.01	
	02 JAN	AUTO TSFER TO	940033875340	50.00		1,118.01	
	01 FEB	AUTO TSFER TO	940033875340	50.00		1,068.01	
	01 MAR	AUTO TSFER TO	940033875340	50.00		1,018.01	
	01 APR	AUTO TSFER TO	940033875340	50.00		968.01	
	01 MAY	AUTO TSFER TO	940033875340	50.00		918.01	
	01 JUN	AUTO TSFER TO	940033875340	50.00		868.01	
	30 JUN	CLOSING BALANCE				868.01	
						000.01	

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

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