

Statement of Account

POWER SAVER



017

WATSON SUPERANNUATION FUND
C/- NINDENT PTY LTD
PO BOX 485
NELSON BAY NSW 2315

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 063569958
Statement Period 31/05/2020 to 30/11/2020
Statement No. 222(page 1 of 4)

NINDENT PTY LTD ATF
WATSON SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
224,181.72	37,244.29	257,413.41	4,012.60

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
31 MAY	OPENING BALANCE			224,181.72
09 JUN	INTERNET WITHDRAWAL 09JUN 08:19 Pension Payment	8,000.00		216,181.72
30 JUN	CREDIT INTEREST		8.97	216,190.69
01 JUL	INTERNET WITHDRAWAL 01JUL 12:44 Super to DIY	200,000.00 ✓		16,190.69
31 JUL	CREDIT INTEREST		0.68 ✓	16,191.37
03 AUG	INTERNET DEPOSIT 03AUG 16:45 DIY to Super		20,000.00 ✓	36,191.37
03 AUG	INTERNET WITHDRAWAL 03AUG 16:47 Pension Payment	23,000.00 ✓		13,191.37
20 AUG	DIRECTSHARES 20AUG 08:43 <i>De Grey</i> C11203244	4,119.95 ✓		9,071.42
25 AUG	TFR WDL BPAY INTERNET 25AUG 13:21 <i>COBALT BLUE</i> TO COB SPP 2020 152049900820218249	7,500.00 ✓		1,571.42
31 AUG	CREDIT INTEREST		0.42 ✓	1,571.84
14 SEP	TFR WDL BPAY INTERNET 14SEP 11:53 TO ASIC 2290022370147	55.00 ✓		1,516.84
21 SEP	TFR WDL BPAY INTERNET 21SEP 13:41 <i>SHARES</i> TO <u>CHANGE</u> FINANCIAL 4014100000015200	259.06 ✓		1,257.78
24 SEP	TLS FNL DIV 001249963784		2,335.36 ✓	3,593.14
29 SEP	COLES GROUP LTD FIN20/01028631		1,100.00 ✓	4,693.14
30 SEP	CREDIT INTEREST		0.08 ✓	4,693.22
01 OCT	FLEETWOOD CORP OCT20/00800972		244.20 ✓	4,937.42
02 OCT	INTERNET DEPOSIT 02OCT 15:50 DIY to Super		3,000.00 ✓	7,937.42
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			7,937.42

2019-2020

Account Number	063569958
Statement Period	31/05/2020 to 30/11/2020
Statement No.	222(page 2 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			7,937.42
02 OCT	INTERNET WITHDRAWAL 02OCT 15:53 Inv36369 Watson Super <i>SIBCOR</i>	3,410.00 ✓		4,527.42
09 OCT	ATO ATO006000013590778		9,553.94 ✓	14,081.36
31 OCT	CREDIT INTEREST		0.49 ✓	14,081.85
02 NOV	DIRECTSHARES 02NOV 09:16 <i>De Grey</i> C12112734	5,674.45 ✓		8,407.40
03 NOV	DIRECTSHARES 03NOV 08:38 <i>Silverlake</i> C12125332	5,394.95 ✓		3,012.45
24 NOV	RAND MINING LTD 88800305780		1,000.00 ✓	4,012.45
30 NOV	CREDIT INTEREST		0.15 ✓	4,012.60
30 NOV	<i>CLOSING BALANCE</i>			4,012.60

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$1.82	\$0.00
Previous Year	\$59.52	\$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 call 1300 658 120 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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WATSON SUPERANNUATION FUND
C/- NINDENT PTY LTD
PO BOX 485
NELSON BAY NSW 2315

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 063569958
Statement Period 01/12/2020 to 31/05/2021
Statement No. 223(page 1 of 3)

NINDENT PTY LTD ATF
WATSON SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
4,012.60	+	108,815.97	=	83,985.13	=	28,843.44

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 DEC	OPENING BALANCE			4,012.60
04 DEC	INTERNET DEPOSIT 04DEC 09:23 DIY to Super		23,000.00 ✓	27,012.60
04 DEC	INTERNET WITHDRAWAL 04DEC 09:25 Pension Payment	23,000.00 ✓		4,012.60
31 DEC	CREDIT INTEREST		0.17 ✓	4,012.77
30 JAN	CREDIT INTEREST		0.17 ✓	4,012.94
04 FEB	DIRECTSHARES 04FEB 08:53 C13321836 ANR Share Purchase	1,969.95 ✓		2,042.99
24 FEB	INTERNET DEPOSIT 24FEB 13:02 DIY to Watson Super		50,000.00 ✓	52,042.99
27 FEB	CREDIT INTEREST		0.42 ✓	52,043.41
01 MAR	DIRECTSHARES 01MAR 08:48 C13743844 COLES SHARES Purchase	32,015.18 ✓		20,028.23
03 MAR	INTERNET DEPOSIT 03MAR 09:16 DIY to Super		27,000.00 ✓	47,028.23
03 MAR	INTERNET WITHDRAWAL 03MAR 09:17 Pension Payment	27,000.00 ✓		20,028.23
26 MAR	COLES GROUP LTD Div. INT21/01024215		1,980.00 ✓	22,008.23
26 MAR	TLS ITM DIV 001257017584		2,335.36 ✓	24,343.59
31 MAR	CREDIT INTEREST		0.88 ✓	24,344.47
01 APR	FLEETWOOD CORP APR21/00800953		122.10 ✓	24,466.57
06 APR	GREATER INTEREST 723873681		4,374.50 ✓	28,841.07
30 APR	CREDIT INTEREST		1.15 ✓	28,842.22
31 MAY	CREDIT INTEREST		1.22 ✓	28,843.44
31 MAY	CLOSING BALANCE			28,843.44

Account Number 063569958
Statement Period 01/12/2020 to 31/05/2021
Statement No. 223(page 2 of 3)

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$5.83	\$0.00
Previous Year	\$59.52	\$0.00

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Summary of Transaction Fees 01/12/2020 TO 31/12/2020

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	4.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00
TOTALS	1	1	0		0.00

Summary of Transaction Fees 01/01/2021 TO 31/01/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/02/2021 TO 28/02/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00



Watson Super

Power Saver

BSB 112-879 Acc 063 569 958

\$16,424.18
Available balance:
\$16,424.18

Date	Description	Category	Debit	Credit	Balance
	Opening Balance				\$28,843.44
01/06/2021	Internet Withdrawal 01Jun15:32 Pension Payment	Withdrawals & Transfers	\$8,000.00 ✓		\$20,843.44
04/06/2021	Directshares C14890249 SUNRISE ENERGY	Withdrawals & Transfers	\$4,419.95 ✓		\$16,423.49
30/06/2021	Credit Interest	Deposits		\$0.69	\$16,424.18
	Closing Balance				\$16,424.18