



CATHERINE WILDSCHUT & RONALD WILDSCHUT ATF  
 CARO SUPERANNUATI  
 PO BOX 243  
 BEACHMERE QLD 4510

Your details

Member number: 5476113  
 BSB: 814-282  
 Issue date: 21/01/2021

## My statement



### A Happy New Year from all of us at CUA

The start of a new year brings optimism and the chance to set exciting new goals. Whatever you're aiming for in 2021, we're always happy to chat to you in person about your banking and savings goals on 133 282 or in your local branch.

Good fortune for the year ahead!

| Account  | Account Name            | Opening Balance: | Deposits, Payments & Credits: | Purchases, Interest & Charges: | Closing Balance: |
|----------|-------------------------|------------------|-------------------------------|--------------------------------|------------------|
| 31195020 | Cash Management Account | \$102,531.47     | \$50,499.43                   | \$80,166.90                    | \$72,864.00      |
| 50958576 | Term Deposit            | \$102,071.92     | \$1,265.58                    | \$0.00                         | \$103,337.50     |

### Transaction history

Account name: Cash Management Account

Product name: Cash Management

Statement period: 22 JUL 2020 To 21 JAN 2021

Account: 31195020

CATHERINE WILDSCHUT & RONALD WILDSCHUT ATF CARO SUPERANNUATI

TFN Known: Y

| Date   | Description   | Debits    | Credits | Balance    |
|--------|---|-----------|---------|------------|
| 22 Jul | OPENING BALANCE   |           |         | 102,531.47 |
| 25 Jul | TXN INITIATED BY-5205788 TRANSFER TO 814282 31051785 WILDSCHUT RONALD REF: RW Pension   | 10,000.00 |         | 92,531.47  |
| 25 Jul | TXN INITIATED BY-5205788 TRANSFER TO 814282 31051784 WILDSCHUT CATHERIN REF: CW Pension | 10,000.00 |         | 82,531.47  |
| 31 Jul | Interest Paid   |           | 13.25   | 82,544.72  |
| 1 Aug  | FREE TXNS 004   |           |         | 82,544.72  |
| 7 Aug  | Auto Payment TRANSFER TO 814282 50463968 WILDSCHUT RONALD REF: RW Pension               | 200.00    |         | 82,344.72  |



Credit Union Australia Limited  
 ABN 44 087 650 959  
 AFSL and Australian credit licence 238317  
 GPO Box 100, Brisbane QLD 4001

Member number: 5476113  
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BANKING | INSURANCE

| Date   | Description  | Debits    | Credits   | Balance   |
|--------|--|-----------|-----------|-----------|
| 7 Aug  | Auto Payment TRANSFER TO 814282 50455098 WILDSCHUT CATHERIN REF: CW Pension                  | 200.00    |           | 82,144.72 |
| 31 Aug | Interest Paid  |           | 13.93     | 82,158.65 |
| 1 Sep  | FREE TXNS 004  |           |           |           |
| 7 Sep  | Auto Payment TRANSFER TO 814282 50463968 WILDSCHUT RONALD REF: RW Pension                    | 200.00    |           | 81,958.65 |
| 7 Sep  | Auto Payment TRANSFER TO 814282 50455098 WILDSCHUT CATHERIN REF: CW Pension                  | 200.00    |           | 81,758.65 |
| 10 Sep | TXN INITIATED BY-5205788 TRANSFER TO 064448 10301232 Caro Superannuation REF: Caro Super CUA | 4,000.00  |           | 77,758.65 |
| 11 Sep | TXN INITIATED BY-5205788 TRANSFER TO 064000 12166051 R. & C. WILDSCHUT REF: CW Pension       | 10,000.00 |           | 67,758.65 |
| 11 Sep | TXN INITIATED BY-5205788 TRANSFER TO 064000 12166051 R. & C. WILDSCHUT REF: RW Pension       | 10,000.00 |           | 57,758.65 |
| 29 Sep | ePayment From:RONALD WILDSCHUT REF: NA SW WC TC SC Div                                       |           | 8,263.01  | 66,021.66 |
| 30 Sep | Interest Paid  |           | 10.86     | 66,032.52 |
| 1 Oct  | FREE TXNS 004  |           |           |           |
| 6 Oct  | BPAY BPAY CTD ANREO 2020 REF: 20201006174443922  | 13,766.90 |           | 52,265.62 |
| 7 Oct  | Auto Payment TRANSFER TO 814282 50463968 WILDSCHUT RONALD REF: RW Pension                    | 200.00    |           | 52,065.62 |
| 7 Oct  | Auto Payment TRANSFER TO 814282 50455098 WILDSCHUT CATHERIN REF: CW Pension                  | 200.00    |           | 51,865.62 |
| 7 Oct  | ePayment From:RONALD WILDSCHUT REF: LLMABHSHQBWO Div   |           | 13,040.63 | 64,906.25 |
| 28 Oct | ePayment From:RONALD WILDSCHUT REF: CGCS32RWCSWT Div   |           | 664.99    | 65,571.24 |
| 28 Oct | ePayment From:RONALD WILDSCHUT REF: CTD Refund   |           | 1,772.80  | 67,344.04 |
| 31 Oct | Interest Paid  |           | 10.10     | 67,354.14 |
| 1 Nov  | FREE TXNS 004  |           |           |           |
| 7 Nov  | Auto Payment TRANSFER TO 814282 50463968 WILDSCHUT RONALD REF: RW Pension                    | 200.00    |           | 67,154.14 |
| 7 Nov  | Auto Payment TRANSFER TO 814282 50455098 WILDSCHUT CATHERIN REF: CW Pension                  | 200.00    |           | 66,954.14 |
| 30 Nov | Interest Paid  |           | 5.49      | 66,959.63 |
| 1 Dec  | FREE TXNS 004  |           |           |           |
| 7 Dec  | Auto Payment TRANSFER TO 814282 50463968 WILDSCHUT RONALD REF: RW Pension                    | 200.00    |           | 66,759.63 |
| 7 Dec  | Auto Payment TRANSFER TO 814282 50455098 WILDSCHUT CATHERIN REF: CW Pension                  | 200.00    |           | 66,559.63 |
| 13 Dec | BPAY BPAY SWITZER ASSET IPO REF: 20201213152927841   | 20,000.00 |           | 46,559.63 |
| 17 Dec | ePayment From:RONALD WILDSCHUT REF: sell SHM   |           | 18,000.00 | 64,559.63 |
| 18 Dec | ePayment From:RONALD WILDSCHUT REF: NAB ANZ Div  |           | 8,700.55  | 73,260.18 |
| 31 Dec | Interest Paid  |           | 3.82      | 73,264.00 |
| 1 Jan  | FREE TXNS 004  |           |           |           |
| 7 Jan  | Auto Payment TRANSFER TO 814282 50463968 WILDSCHUT RONALD REF: RW Pension                    | 200.00    |           | 73,064.00 |
| 7 Jan  | Auto Payment TRANSFER TO 814282 50455098 WILDSCHUT CATHERIN REF: CW Pension                  | 200.00    |           | 72,864.00 |
| 21 Jan | CLOSING BALANCE  |           |           | 72,864.00 |

|               | This Period | Financial Year to date | Last Financial Year |
|---------------|-------------|------------------------|---------------------|
| Interest Paid | \$57.45     | \$57.45                | \$352.21            |

Account name: Term Deposit

Product name: Term Deposit

Statement period: 22 JUL 2020 To 21 JAN 2021

Account: 50958576

TFN Known: Y

CATHERINE WILDSCHUT & RONALD WILDSCHUT ATF CARO SUPERANNUATI

MATURITY DATE 21 JUL 2021 CURRENT INTEREST RATE 0.85% P.A.

| Date   | Description     | Debits | Credits  | Balance    |
|--------|-----------------|--------|----------|------------|
| 22 Jul | OPENING BALANCE |        |          | 102,071.92 |
| 20 Sep | Interest Paid   |        | 1,265.58 | 103,337.50 |

E-12542/S-330071-66015



Credit Union Australia Limited  
 ABN 44 087 650 959  
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 BSB: 814-282  
 Issue date: 21/01/2021

BANKING | INSURANCE

| Date   | Description     | Debits | Credits | Balance    |
|--------|-----------------|--------|---------|------------|
| 21 Jan | CLOSING BALANCE |        |         | 103,337.50 |

|               | This Period | Financial Year to date | Last Financial Year |
|---------------|-------------|------------------------|---------------------|
| Interest Paid | \$1,265.58  | \$1,265.58             | \$2,071.92          |

The termination value of this Fixed Term account can be obtained by contacting CUA Direct on 133 282 or your local CUA branch.



E:12542/S-33008/r-66016



BANKING | INSURANCE

Credit Union Australia Limited  
ABN 44 087 650 959  
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GPO Box 100, Brisbane QLD 4001

For help or enquiries?

- 133 282
- cua.com.au
- iM CUA app

Your details

Member number: 5476113  
BSB: 814-282  
Issue date: 21/07/2020



12319 036  
CATHERINE WILDSCHUT & RONALD WILDSCHUT ATF  
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# My statement



## Make a statement - switch to eStatements

eStatements are not only better for the environment, they're safer than paper statements too, as you can only access them easily and securely from your CUA Online Banking. Make a statement and switch today.

Learn how at [cua.com.au/eStatements](http://cua.com.au/eStatements)

| Account  | Account Name            | Opening Balance: | Deposits, Payments & Credits: | Purchases, Interest & Charges: | Closing Balance: |
|----------|-------------------------|------------------|-------------------------------|--------------------------------|------------------|
| 31195020 | Cash Management Account | \$130,881.93     | \$292,505.88                  | \$320,856.34                   | \$102,531.47     |
| 50883462 | Term Deposit            | \$100,000.00     | \$702.49                      | \$100,702.49                   | \$0.00           |
| 50958576 | Term Deposit            | \$102,071.92     | \$0.00                        | \$0.00                         | \$102,071.92     |
| 50983262 | Term Deposit            | \$101,209.86     | \$805.74                      | \$102,015.60                   | \$0.00           |

## Transaction history

Account name: Cash Management Account

Product name: Cash Management

Statement period: 22 JAN 2020 To 21 JUL 2020

Account: 31195020

CATHERINE WILDSCHUT & RONALD WILDSCHUT ATF CARO SUPERANNUATI

TFN Known: Y

| Date   | Description   | Debits | Credits  | Balance    |
|--------|---|--------|----------|------------|
| 22 Jan | OPENING BALANCE   |        |          | 130,881.93 |
| 31 Jan | Interest Paid   |        |          | 130,915.21 |
| 1 Feb  | FREE TXNS 004   |        | 33.28    | 132,606.07 |
| 4 Feb  | ePayment From: CATHERINE WILDSC REF: SWTZ SCP Dist                        |        | 1,690.86 | 133,212.17 |
| 5 Feb  | TD Interest From: CATHERINE WILDSCHU                                      |        | 606.10   | 133,212.17 |
| 7 Feb  | Auto Payment TRANSFER TO 814282 50463968 WILDSCHUT RONALD REF: RW Pension | 200.00 |          | 133,012.17 |



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BANKING | INSURANCE

| Date   | Description   | Debits    | Credits    | Balance    |
|--------|---|-----------|------------|------------|
| 7 Feb  | Auto Payment TRANSFER TO 814282 50455098 WILDSCHUT CATHERIN REF: CW Pension                 | 200.00    |            | 132,812.17 |
| 8 Feb  | TXN INITIATED BY-5205789 TRANSFER TO 814282 31051784 WILDSCHUT CATHERIN REF: CW Pension     | 40,000.00 |            | 92,812.17  |
| 8 Feb  | TXN INITIATED BY-5205788 TRANSFER TO 814282 31051785 WILDSCHUT RONALD REF: RW Pension       | 40,000.00 |            | 52,812.17  |
| 20 Feb | TXN INITIATED BY-5205788 TRANSFER TO 064448 10301232 Caro Superannuatio REF: Caro Super CUA | 5,000.00  |            | 47,812.17  |
| 29 Feb | Interest Paid   |           | 11.17      | 47,823.34  |
| 1 Mar  | FREE TXNS 004   |           |            |            |
| 7 Mar  | Auto Payment TRANSFER TO 814282 50463968 WILDSCHUT RONALD REF: RW Pension                   | 200.00    |            | 47,623.34  |
| 7 Mar  | Auto Payment TRANSFER TO 814282 50455098 WILDSCHUT CATHERIN REF: CW Pension                 | 200.00    |            | 47,423.34  |
| 11 Mar | TXN INITIATED BY-5205788 TRANSFER TO 064448 10301232 Caro Superannuatio REF: Caro Super CUA | 20,000.00 |            | 27,423.34  |
| 14 Mar | TXN INITIATED BY-5205788 TRANSFER TO 814282 31051784 WILDSCHUT CATHERIN REF: CW Pension     | 22,000.00 |            | 5,423.34   |
| 25 Mar | Credit Transfer From: CATHERINE WILDSCHU  |           | 100,096.39 | 105,519.73 |
| 25 Mar | ePayment From:RONALD WILDSCHUT REF: BHP Div   |           | 10,000.00  | 115,519.73 |
| 30 Mar | ePayment From:RONALD WILDSCHUT REF: BHP SHM Div   |           | 1,234.39   | 116,754.12 |
| 31 Mar | ePayment From:ATO REF: ATO003000012071291   |           | 69,729.42  | 186,483.54 |
| 31 Mar | ePayment From:RONALD WILDSCHUT REF: WQG Dis   |           | 400.00     | 186,883.54 |
| 31 Mar | Interest Paid   |           | 3.78       | 186,887.32 |
| 1 Apr  | FREE TXNS 004   |           |            |            |
| 7 Apr  | Auto Payment TRANSFER TO 814282 50463968 WILDSCHUT RONALD REF: RW Pension                   | 200.00    |            | 186,687.32 |
| 7 Apr  | Auto Payment TRANSFER TO 814282 50455098 WILDSCHUT CATHERIN REF: CW Pension                 | 200.00    |            | 186,487.32 |
| 14 Apr | TXN INITIATED BY-5205788 TRANSFER TO 064403 10087331 DGZ Chartered Acco REF: WILDR 23756    | 3,850.00  |            | 182,637.32 |
| 15 Apr | ePayment From:RONALD WILDSCHUT REF: CGCS32QBEURWWOWDiv                                      |           | 4,734.70   | 187,372.02 |
| 17 Apr | TXN INITIATED BY-5205788 TRANSFER TO 064448 10301232 Caro Superannuatio REF: Caro Super CUA | 20,000.00 |            | 167,372.02 |
| 17 Apr | ePayment From:RONALD WILDSCHUT REF: SWTZ CWN Div  |           | 1,289.23   | 168,661.25 |
| 20 Apr | TXN INITIATED BY-5205788 TRANSFER TO 064448 10301232 Caro Superannuatio REF: Caro Super CUA | 20,000.00 |            | 148,661.25 |
| 21 Apr | TXN INITIATED BY-5205788 TRANSFER TO 064448 10301232 Caro Superannuatio REF: Caro Super CUA | 20,000.00 |            | 128,661.25 |
| 27 Apr | TXN INITIATED BY-5205788 TRANSFER TO 064448 10301232 Caro Superannuatio REF: Caro Super CUA | 5,000.00  |            | 123,661.25 |
| 30 Apr | Interest Paid   |           | 20.10      | 123,681.35 |
| 1 May  | FREE TXNS 004   |           |            |            |
| 6 May  | ePayment From:RONALD WILDSCHUT REF: NHC Div   |           | 600.00     | 124,281.35 |
| 7 May  | Auto Payment TRANSFER TO 814282 50463968 WILDSCHUT RONALD REF: RW Pension                   | 200.00    |            | 124,081.35 |
| 7 May  | Auto Payment TRANSFER TO 814282 50455098 WILDSCHUT CATHERIN REF: CW Pension                 | 200.00    |            | 123,881.35 |
| 22 May | TD Interest From: CATHERINE WILDSCHU  |           | 805.74     | 124,687.09 |
| 22 May | Grace Adjust From: CATHERINE WILDSCHU   |           | 101,209.86 | 225,896.95 |
| 31 May | Interest Paid   |           | 19.92      | 225,916.87 |
| 1 Jun  | FREE TXNS 004   |           |            |            |
| 7 Jun  | Auto Payment TRANSFER TO 814282 50463968 WILDSCHUT RONALD REF: RW Pension                   | 200.00    |            | 225,716.87 |
| 7 Jun  | Auto Payment TRANSFER TO 814282 50455098 WILDSCHUT CATHERIN REF: CW Pension                 | 200.00    |            | 225,516.87 |
| 14 Jun | TXN INITIATED BY-5205788 TRANSFER TO 064448 10301232 Caro Superannuatio REF: Caro Super CUA | 10,000.00 |            | 215,516.87 |
| 15 Jun | TXN INITIATED BY-5205788 TRANSFER TO 064448 10301232 Caro Superannuatio REF: Caro Super CUA | 30,000.00 |            | 185,516.87 |
| 16 Jun | TXN INITIATED BY-5205788 TRANSFER TO 064448 10301232 Caro Superannuatio REF: Caro Super CUA | 30,000.00 |            | 155,516.87 |
| 17 Jun | TXN INITIATED BY-5205788 TRANSFER TO 064448 10301232 Caro Superannuatio REF: Caro Super CUA | 30,000.00 |            | 125,516.87 |
| 22 Jun | BPAY BPAY SUL RIGHTS ISSUE REF: 20200622155011611   | 2,056.34  |            | 123,460.53 |
| 25 Jun | TXN INITIATED BY-5205788 TRANSFER TO 064448 10301232 Caro Superannuatio REF: Caro Super CUA | 20,000.00 |            | 103,460.53 |
| 30 Jun | Interest Paid   |           | 20.94      | 103,481.47 |
| 1 Jul  | FREE TXNS 004   |           |            |            |
| 1 Jul  | TXN INITIATED BY-5205788 TRANSFER TO 064403 10087331 DGZ Chartered Acco REF: WILDR 24073    | 550.00    |            | 102,931.47 |

19/20  
20/21



Credit Union Australia Limited  
 ABN 44 087 650 959  
 AFSI, and Australian credit licence 238317  
 GPO Box 100, Brisbane QLD 4001

Member number: 5476113  
 BSB: 814-282  
 Issue date: 21/07/2020

**BANKING | INSURANCE**

| Date   | Description  | Debits | Credits | Balance    |
|--------|--|--------|---------|------------|
| 7 Jul  | Auto Payment TRANSFER TO 814282 50463968 WILDSCHUT RONALD<br>REF: RW Pension   | 200.00 |         | 102,731.47 |
| 7 Jul  | Auto Payment TRANSFER TO 814282 50455098 WILDSCHUT CATHERIN<br>REF: CW Pension | 200.00 |         | 102,531.47 |
| 21 Jul | CLOSING BALANCE  |        |         | 102,531.47 |

|               | This Period | Financial Year to date | Last Financial Year |
|---------------|-------------|------------------------|---------------------|
| Interest Paid | \$109.19    | \$0.00                 | \$352.21            |

**Account name:** Term Deposit

**Product name:** Term Deposit

**Statement period:** 22 JAN 2020 To 21 JUL 2020

**Account:** 50883462

**TFN Known:** Y

CATHERINE WILDSCHUT & RONALD WILDSCHUT ATF CARO SUPERANNUATI

| Date   | Description  | Debits     | Credits | Balance    |
|--------|--|------------|---------|------------|
| 22 Jan | OPENING BALANCE  |            |         | 100,000.00 |
| 4 Feb  | Interest Paid  |            | 606.10  | 100,606.10 |
| 5 Feb  | TD Interest TRANSFER TO 814282 31195020 CATHERINE WILDSCHU     | 606.10     |         | 100,000.00 |
| 25 Mar | Interest Paid  |            | 96.39   | 100,096.39 |
| 25 Mar | Account Closure TRANSFER TO 814282 31195020 CATHERINE WILDSCHU | 100,096.39 |         | 0.00       |
| 21 Jul | CLOSING BALANCE  |            |         | 0.00       |

19/20  
30/21

|               | This Period | Financial Year to date | Last Financial Year |
|---------------|-------------|------------------------|---------------------|
| Interest Paid | \$702.49    | \$0.00                 | \$1,437.83          |

The termination value of this Fixed Term account can be obtained by contacting CUA Direct on 133 282 or your local CUA branch.

**Account name:** Term Deposit

**Product name:** Term Deposit

**Statement period:** 22 JAN 2020 To 21 JUL 2020

**Account:** 50958576

**TFN Known:** Y

CATHERINE WILDSCHUT & RONALD WILDSCHUT ATF CARO SUPERANNUATI

MATURITY DATE 21 SEP 2020 CURRENT INTEREST RATE 1.65% P.A.

| Date   | Description     | Debits | Credits | Balance    |
|--------|-----------------|--------|---------|------------|
| 22 Jan | OPENING BALANCE |        |         | 102,071.92 |
| 21 Jul | CLOSING BALANCE |        |         | 102,071.92 |

3/20  
30/21

|               | This Period | Financial Year to date | Last Financial Year |
|---------------|-------------|------------------------|---------------------|
| Interest Paid | \$0.00      | \$0.00                 | \$2,071.92          |

The termination value of this Fixed Term account can be obtained by contacting CUA Direct on 133 282 or your local CUA branch.

E-12319/S-32528/1-65058



BANKING | INSURANCE

Credit Union Australia Limited  
ABN 44 057 650 959  
AFSL and Australian credit licence 238217  
GPO Box 100, Brisbane QLD 4001

Member number: 5476113  
BSB: 814-282  
Issue date: 21/07/2020

Account name: Term Deposit

Product name: Term Deposit

Statement period: 22 JAN 2020 To 21 JUL 2020

Account: 50983262

TFN Known: Y

CATHERINE WILDSCHUT & RONALD WILDSCHUT ATF CARO SUPERANNUATI

9/20  
20/21

| Date   | Description   | Debits     | Credits | Balance    |
|--------|---|------------|---------|------------|
| 22 Jan | OPENING BALANCE   |            |         | 101,209.86 |
| 21 May | Interest Paid   |            | 805.74  | 102,015.60 |
| 22 May | TD Interest TRANSFER TO 814282 31195020 CATHERINE WILDSCHU  | 805.74     |         | 101,209.86 |
| 22 May | Grace Adjust TRANSFER TO 814282 31195020 CATHERINE WILDSCHU | 101,209.86 |         | 0.00       |
| 21 Jul | CLOSING BALANCE   |            |         | 0.00       |

|               | This Period | Financial Year to date | Last Financial Year |
|---------------|-------------|------------------------|---------------------|
| Interest Paid | \$805.74    | \$0.00                 | ✓ \$2,015.60        |

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Great Southern Bank  
 A business name of Credit Union Australia Limited  
 ABN 44 087 650 959  
 AFSL and Australian credit licence 238317  
 GPO Box 100, Brisbane QLD 4001

**For help or enquiries?**

133 282

greatsouthernbank.com.au

**Your details**

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CATHERINE WILDSCHUT & RONALD WILDSCHUT ATF  
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 PO BOX 243  
 BEACHMERE QLD 4510

# My statement

**We've changed our name to Great Southern Bank.**

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| Account  | Account Name            | Opening Balance: | Deposits, Payments & Credits: | Purchases, Interest & Charges: | Closing Balance: |
|----------|-------------------------|------------------|-------------------------------|--------------------------------|------------------|
| 31195020 | Cash Management Account | \$72,864.00      | \$122,204.09                  | \$90,020.00                    | \$105,048.09     |
| 50958576 | Term Deposit            | \$103,337.50     | \$728.50                      | \$0.00                         | \$104,066.00     |

## Transaction history

**Account name:** Cash Management Account

**Product name:** Cash Management

**Statement period:** 22 JAN 2021 To 21 JUL 2021

**Account:** 31195020

CATHERINE WILDSCHUT & RONALD WILDSCHUT ATF CARO SUPERANNUATI

TFN Known: Y

| Date   | Description   | Debits    | Credits   | Balance    |
|--------|---|-----------|-----------|------------|
| 22 Jan | OPENING BALANCE   |           |           | 72,864.00  |
| 22 Jan | ePayment From:ATO REF: ATO004000014053169   |           |           | 113,647.30 |
| 29 Jan | TXN INITIATED BY-5205788 TRANSFER TO 814282 31051785 WILDSCHUT RONALD REF: RW Pension       |           | 40,783.30 |            |
| 29 Jan | TXN INITIATED BY-5205789 TRANSFER TO 814282 31051784 WILDSCHUT CATHERIN REF: CWPension      | 4,300.00  |           | 109,347.30 |
| 31 Jan | Interest Paid   | 13,700.00 |           | 95,647.30  |
| 1 Feb  | FREE TXNS 004   |           | 4.67      | 95,651.97  |
| 2 Feb  | TXN INITIATED BY-5205788 TRANSFER TO 064448 10301232 Caro Superannuatio REF: Caro Super CUA |           |           |            |
| 7 Feb  | Auto Payment TRANSFER TO 814282 50463968 WILDSCHUT RONALD REF: RW Pension                   | 5,000.00  |           | 90,651.97  |
| 7 Feb  | Auto Payment TRANSFER TO 814282 50455098 WILDSCHUT CATHERIN REF: CW Pension                 | 200.00    |           | 90,451.97  |
| 9 Feb  | Cheque Deposit  | 200.00    |           | 90,251.97  |
|        |   |           | 905.50    | 91,157.47  |





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 Issue date: 21/07/2021

| Date                     | Description  | Debits    | Credits   | Balance    |
|--------------------------|--|-----------|-----------|------------|
| 9 Feb                    | TXN INITIATED BY-5205788 TRANSFER TO 064403 10087331 DGZ Chartered Acco REF: WILDR 25298 | 4,070.00  |           | 87,087.47  |
| 28 Feb                   | Interest Paid  |           | 3.39      | 87,090.86  |
| 1 Mar                    | FREE TXNS 004  |           |           |            |
| 7 Mar                    | Auto Payment TRANSFER TO 814282 50463968 WILDSCHUT RONALD REF: RW Pension                | 200.00    |           | 86,890.86  |
| 7 Mar                    | Auto Payment TRANSFER TO 814282 50455098 WILDSCHUT CATHERIN REF: CW Pension              | 200.00    |           | 86,690.86  |
| 24 Mar                   | ePayment From:RONALD WILDSCHUT REF: SW SC TC SHMALLBH                                    |           | 16,542.67 | 103,233.53 |
| 31 Mar                   | Interest Paid  |           | 5.00      | 103,238.53 |
| 1 Apr                    | FREE TXNS 004  |           |           |            |
| 7 Apr                    | Auto Payment TRANSFER TO 814282 50455098 WILDSCHUT CATHERIN REF: CW Pension              | 200.00    |           | 103,038.53 |
| 7 Apr                    | Auto Payment TRANSFER TO 814282 50463968 WILDSCHUT RONALD REF: RW Pension                | 200.00    |           | 102,838.53 |
| 30 Apr                   | Interest Paid  |           | 8.46      | 102,846.99 |
| 1 May                    | FREE TXNS 004  |           |           |            |
| 7 May                    | Auto Payment TRANSFER TO 814282 50463968 WILDSCHUT RONALD REF: RW Pension                | 200.00    |           | 102,646.99 |
| 7 May                    | Auto Payment TRANSFER TO 814282 50455098 WILDSCHUT CATHERIN REF: CW Pension              | 200.00    |           | 102,446.99 |
| 13 May                   | ePayment From:RONALD WILDSCHUT REF: Div 24 03 05 05                                      |           | 6,144.06  | 108,591.05 |
| 31 May                   | Interest Paid  |           | 9.03      | 108,600.08 |
| 1 Jun                    | FREE TXNS 004  |           |           |            |
| 7 Jun                    | Auto Payment TRANSFER TO 814282 50463968 WILDSCHUT RONALD REF: RW Pension                | 200.00    |           | 108,400.08 |
| 7 Jun                    | Auto Payment TRANSFER TO 814282 50455098 WILDSCHUT CATHERIN REF: CW Pension              | 200.00    |           | 108,200.08 |
| 10 Jun                   | TXN INITIATED BY-5205788 TRANSFER TO 064403 10087331 DGZ Chartered Acco REF: WILDR 25809 | 550.00    |           | 107,650.08 |
| 11 Jun                   | TXN INITIATED BY-5205788 TRANSFER TO 814282 50455098 WILDSCHUT CATHERIN REF: CW Pension  | 30,000.00 |           | 77,650.08  |
| 12 Jun                   | TXN INITIATED BY-5205788 TRANSFER TO 814282 50463968 WILDSCHUT RONALD REF: RW Pension    | 20,000.00 |           | 57,650.08  |
| 12 Jun                   | TXN INITIATED BY-5205788 TRANSFER TO 814282 31051785 WILDSCHUT RONALD REF: RW Pension    | 10,000.00 |           | 47,650.08  |
| 20/21<br>21/22<br>30 Jun | Interest Paid  |           | 3.32      | 47,653.40  |
| 1 Jul                    | FREE TXNS 004  |           |           |            |
| 6 Jul                    | Fast Pymt In REF:KMD ANZ NAB   |           | 17,794.69 | 65,448.09  |
| 7 Jul                    | Auto Payment TRANSFER TO 814282 50463968 WILDSCHUT RONALD REF: RW Pension                | 200.00    |           | 65,248.09  |
| 7 Jul                    | Auto Payment TRANSFER TO 814282 50455098 WILDSCHUT CATHERIN REF: CW Pension              | 200.00    |           | 65,048.09  |
| 19 Jul                   | Fast Pymt In   |           | 20,000.00 | 85,048.09  |
| 19 Jul                   | REF:BHP Sell   |           |           |            |
| 21 Jul                   | Fast Pymt In   |           | 20,000.00 | 105,048.09 |
| 21 Jul                   | REF:BHP Sell   |           |           |            |
| 21 Jul                   | CLOSING BALANCE  |           |           | 105,048.09 |

|               | This Period | Financial Year to date | Last Financial Year |
|---------------|-------------|------------------------|---------------------|
| Interest Paid | \$33.87     | \$0.00                 | \$91.32             |

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