For help or enquiries?

133 282

greatsouthernbank.com.au

Your details

Customer number: 9005533

BSB: 814-282

Issue date: 21/07/2023

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Dhuey Super Fund 9 Kookaburra CI MYALUP WA 6220

My statement

Digital Banking – clever tools and features to help you manage your money.

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Account Name	Opening Balance:	•	Deposits, Payments & Credits:	•	Purchases, Interest & Charges:	0	Closing Balance:
Prime Access	\$402.88		\$0.00		\$0.00		\$402.88
eSaver Flexi	\$6,063.51		\$7,020.18		\$2,239.00	\$:	10,844.69
eSaver Boost	\$213.13		\$0.50		\$0.00	Sidnyin Sinnya S	\$213.63
Term Deposit	\$520,000.00		\$0.00		\$0.00	\$52	20,000.00
	Prime Access eSaver Flexi eSaver Boost	Prime Access \$402.88 eSaver Flexi \$6,063.51 eSaver Boost \$213.13	Prime Access \$402.88 eSaver Flexi \$6,063.51 eSaver Boost \$213.13	Account Name Opening Balance: Payments & Credits: Prime Access \$402.88 \$0.00 eSaver Flexi \$6,063.51 \$7,020.18 eSaver Boost \$213.13 \$0.50	Account Name Opening Balance: Payments & Credits: Prime Access \$402.88 \$0.00 eSaver Flexi \$6,063.51 \$7,020.18 eSaver Boost \$213.13 \$0.50	Account Name Spening Balance: Payments & Credits: Interest & Charges: Prime Access \$402.88 \$0.00 \$0.00 eSaver Flexi \$6,063.51 \$7,020.18 \$2,239.00 eSaver Boost \$213.13 \$0.50 \$0.00	Account Name Opening Balance: Payments & Credits: Interest & Charges: ● Prime Access \$402.88 \$0.00 \$0.00 eSaver Flexi \$6,063.51 \$7,020.18 \$2,239.00 \$1 eSaver Boost \$213.13 \$0.50 \$0.00

Transaction history

Account name: Prime Access
Product name: Prime Access

Statement period: 22 JAN 2023 To 21 JUL 2023

Account: 50403403 Dhuey Super Fund

TFN Known: Y

Date	Description		Debits	Credits	Balance
22 Jan	OPENING BALANCE				402.88
1 Feb	FREE TXNS UNLIMITED				
1 Mar	FREE TXNS UNLIMITED				
1 Apr	FREE TXNS UNLIMITED				
1 May	FREE TXNS UNLIMITED				
1 Jun	FREE TXNS UNLIMITED				
1 Jul	FREE TXNS UNLIMITED				
21 Jul	CLOSING BALANCE				402.88



Customer number: 9005533

BSB: 814-282

Issue date: 21/07/2023

Account name: eSaver Flexi Product name: eSaver Flexi

Statement period: 22 JAN 2023 To 21 JUL 2023

Account: 50403409 Dhuey Super Fund

TFN Known: Y

Date	Description Debits	Credits	Balance
22 Jan	OPENING BALANCE		6,063.51
24 Jan	ePayment From:PRECISION CH REF: PASCH2301190011872	127.98	6,191.49
24 Jan	ePayment From:PRECISION CH REF: PASCH2301190011609	129.69	6,321.18
27 Jan	ePayment From: MYX PAYMENT REF: JAN23/00808131	202.20	6,523.38
31 Jan	Interest Paid	16.75	6,540.13
1 Feb	BPAY BPAY ASIC REF: 20230201142856006 59.00		6,481.13
9 Feb	ePayment From:QUICKSUPER REF: QUICKSPR3406416784	9.58	6,490.71
14 Feb	CRRT CHG 3.20% - 3.90%		
23 Feb	ePayment From:QUICKSUPER REF: QUICKSPR3416703642	27.72	6,518.43
28 Feb	ePayment From:STOCKLAND LTD REF: FEB23/00838577	525.10	7.043.53
28 Feb	Interest Paid	17.87	7,061.40
13 Mar	ePayment From:ATO REF: ATO004000017472266	991.83	8,053.23
16 Mar	TXN INITIATED BY-631092 TRANSFER TO 066516 10211904 Peel		
	Taxation REF: Inv 005758 Dhuesf 430.00		7,623.23
16 Mar	TXN INITIATED BY-631092 TRANSFER TO 066516 10211904 Peel		
	Taxation & Ac REF: Inv 005661 Dhuesf 1,750.00		5,873.23
23 Mar	ePayment From:ATO REF: ATO007000017443450	208.75	6,081.98
28 Mar	ePayment From:WESFARMERS LTD REF: INT23/01084007	411.84	6,493.82
29 Mar	ePayment From: FMG DIVIDEND REF: 001292013320 Contribution	1,540.50	8,034.32
30 Mar	ePayment From:COLES GROUP LTD REF: INT23/01132143	168.48	8,202.80
30 Mar	CRRT CHG 3.90% - 4.00%		
31 Mar	Interest Paid	22.63	8,225.43
12 Apr	ePayment From:QUICKSUPER REF: QUICKSPR3452184682	25.50	8,250.93
13 Apr	ePayment From:Brambles Limited REF: S00108171057	277.24	8,528.17
14 Apr	ePayment From:ATO REF: ATO009000017721707	49.50	8,577.67
24 Apr	ePayment From:QUICKSUPER REF: QUICKSPR3460942909	25.50	8,603.17
24 Apr	ePayment From:PRECISION CH REF: PASCH2304200005660	270.00	8,873.17
30 Apr	Interest Paid	27.96	8,901.13
23 May	ePayment From:PRECISION CH REF: PASCH2305220008317	369.30	9,270.43
31 May	Interest Paid	30.60	9,301.03
28 Jun	CRRT CHG 4.00% - 4.20%		
29 Jun	ePayment From:PRECISION CH REF: PASCH2306260009887	225.88	9,526.91
30 Jun	Interest Paid	30.78	9,557.69
4 Jul	ePayment From:MQG FNL DIV REF: 001296929888	1,287.00	10,844.69
21 Jul	CLOSING BALANCE		10,844.69

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$146.59	\$0.00	\$215.52

Account name: eSaver Boost Product name: eSaver Boost

Description

Statement period: 22 JAN 2023 To 21 JUL 2023

Account: 50791289 Dhuey Super Fund

TFN Known: Y

22 Jan **OPENING BALANCE** 213.13

Debits

Credits

Date

Balance



Customer number: 9005533

BSB: 814-282

Issue date: 21/07/2023

TFN Known: Y

Debits

Date	Description	Debits	Credits	Balance
31 Jan	Interest Paid		0.07	213.20
14 Feb	CRRT CHG 0.40% - 0.50%			
28 Feb	Interest Paid		0.07	213.27
31 Mar	Interest Paid		0.09	213.36
30 Apr	Interest Paid		0.09	213.45
31 May	Interest Paid		0.09	213.54
30 Jun	Interest Paid		0.09	213.63
21 Jul	CLOSING BALANCE			213.63

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$0.50	\$0.00	\$0.84

Account name: Term Deposit Product name: Term Deposit

Description

Statement period: 22 JAN 2023 To 21 JUL 2023

Account: 51538883 Dhuey Super Fund

MATURITY DATE 4 JAN 2024

CURRENT INTEREST RATE 4.35% P.A.

Credits Balance 22 Jan **OPENING BALANCE** 520,000.00 21 Jul **CLOSING BALANCE** 520,000.00

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



Date

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

Customer number: 9005533

BSB: 814-282

Issue date: 21/01/2023

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Dhuey Super Fund 9 Kookaburra Cl MYALUP WA 6220

My statement

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Account	Account Name	Opening Balance:	Deposits, Payments & Credits:	Purchases, Interest & Charges:	Closing Balance:
50403403	Prime Access	\$49.67	\$520,353.21	\$520,000.00	\$402.88
50403409	eSaver Flexi	\$4,973.15	\$5,581.36	\$4,491.00	\$6,063.51
50791289	eSaver Boost	\$18.93	\$3,000.34	\$2,806.14	\$213.13
51441877	Term Deposit	\$512,059.24	\$8,293.97	\$520,353.21	\$0.00
51538883	Term Deposit	\$0.00	\$520,000.00	\$0.00	\$520,000.00

Transaction history

Account name: Prime Access Product name: Prime Access

Statement period: 22 JUL 2022 To 21 JAN 2023

Account: 50403403 Dhuey Super Fund

TFN Known: Y

Date	Description	Debits	Credits	Balance
22 Jul	OPENING BALANCE			49.67
1 Aug	FREE TXNS UNLIMITED			
1 Sep	FREE TXNS UNLIMITED			
1 Oct	FREE TXNS UNLIMITED			
1 Nov	FREE TXNS UNLIMITED			
1 Dec	FREE TXNS UNLIMITED			
1 Jan	FREE TXNS UNLIMITED			
4 Jan	Grace Adjust From: Dhuey Super Fund		520,000.00	520,049.67
4 Jan	Grace Adjust From: Dhuey Super Fund		353.21	520,402.88
4 Jan	Grace Adjust TRANSFER TO 814282 51538883 Dhuey Super Fund REF:			
	Initial Deposit	520,000.00		402.88





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 Customer number: 9005533

BSB: 814-282

Issue date: 21/01/2023

Date Description
21 Jan CLOSING BALANCE

Debits

Credits

Balance

402.88

Account name: eSaver Flexi
Product name: eSaver Flexi

Statement period: 22 JUL 2022 To 21 JAN 2023

Account: 50403409 Dhuey Super Fund

TFN Known: Y

Date	Description Debits	Credits	Balance
22 Jul	OPENING BALANCE		4,973.15
31 Jul	Interest Paid	4.74	4,977.89
12 Aug	CRRT CHG 1.20% - 1.70%		
31 Aug	ePayment From:STOCKLAND LTD REF: AUG22/00838786	649.70	5,627.59
31 Aug	Interest Paid	6.47	5,634.06
1 Sep	ePayment From:QUICKSUPER REF: QUICKSPR3288455193	46.65	5,680.71
23 Sep	ePayment From:PRECISION CH REF: PASCH2209210005855	318.33	5,999.04
28 Sep	ePayment From:COLES GROUP LTD REF: FIN22/01139454	140.40	6,139.44
29 Sep	ePayment From: FMG DIVIDEND REF: 001283939337 Centra but in	2,485.34	8,624.78
30 Sep	Interest Paid	8.31	8,633.09
6 Oct	ePayment From:WESFARMERS LTD REF: FIN22/01088646	468.00	9,101.09
11 Oct	BPAY BPAY TAX OFFICE PAYMENTS REF: 20221011120445458 1,491.00		7,610.09
12 Oct	ePayment From:QUICKSUPER REF: QUICKSPR3320461823	20.30	7,630.39
13 Oct	ePayment From:Brambles Limited REF: S00108171057	270.65	7,901.04
20 Oct	CRRT CHG 1.70% - 2.20%		
31 Oct	ePayment From:PRECISION CH REF: PASCH2210260001219	110.87	8,011.91
31 Oct	ePayment From:PRECISION CH REF: PASCH2210260000802	117.84	8,129.75
31 Oct	Interest Paid	13.14	8,142.89
17 Nov	CRRT CHG 2.20% - 2.80%		
30 Nov	Interest Paid	16.60	8,159.49
13 Dec	ePayment From:MQG ITM DIV REF: 001286057094	858.00	9,017.49
13 Dec	CRRT CHG 2.80% - 3.20%		
19 Dec	ePayment From:QUICKSUPER REF: QUICKSPR3371656429	26.35	9,043.84
21 Dec	TXN INITIATED BY-631092 TRANSFER TO 814282 50791289 Dhuey		
	Super Fund REF: internal transfer 3,000.00		6,043.84
31 Dec	Interest Paid	19.67	6,063.51
21 Jan	CLOSING BALANCE		6,063.51

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$68.93	\$68.93	\$21.12

Account name: eSaver Boost Product name: eSaver Boost

Statement period: 22 JUL 2022 To 21 JAN 2023

Account: 50791289 Dhuey Super Fund

TFN Known: Y

Date	Description	Debits	Credits	Balance
22 Jul	OPENING BALANCE			18.93
12 Aug	CRRTCHG 0.10% - 0.15%			
20 Oct	CRRTCHG 0.15% - 0.20%			
17 Nov	CRRTCHG 0.20% - 0.25%			
13 Dec	CR RT CHG 0.25% - 0.40%			
21 Dec	From: Dhuey Super Fund REF: internal transfer		3,000.00	3,018.93



Customer number: 9005533

BSB: 814-282

Issue date: 21/01/2023

Description Debits Credits Balance Date Grace Adjust TRANSFER TO 814282 51441877 Dhuey Super Fund 2,806.14 212.79 31 Dec 31 Dec Interest Paid 0.34 213.13 **CLOSING BALANCE** 213.13 21 Jan

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$0.34	\$0.34	\$1,963.69

Account name: Term Deposit

Product name: Term Deposit

Statement period: 22 JUL 2022 To 21 JAN 2023

Account: 51441877 Dhuey Super Fund TFN Known: Y

Date	Description	Debits	Credits	Balance
22 Jul	OPENING BALANCE			512,059.24
27 Dec	Interest Paid		5,134.62	517,193.86
28 Dec	AUTO ROLLOVER			
31 Dec	Grace Adjust From: Dhuey Super Fund		2,806.14	520,000.00
4 Jan	Grace Adjust TRANSFER TO 814282 50403403 Dhuey Super Fund	520,000.00		0.00
4 Jan	Interest Paid		353.21	353.21
4 Jan	Grace Adjust TRANSFER TO 814282 50403403 Dhuey Super Fund	353.21		0.00
21 Jan	CLOSING BALANCE			0.00

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$5,487.83	\$5,487.83	\$0.00

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

Account name: Term Deposit

Product name: Term Deposit

Statement period: 4 JAN 2023 To 21 JAN 2023

Account: 51538883 Dhuey Super Fund TFN Known: Y

MATURITY DATE 4 JAN 2024 CURRENT INTEREST RATE 4.35% P.A.

Credits Date Description Debits Balance 4 Jan **OPENING BALANCE** 0.00 4 Jan A/C OPENED 4 Jan Grace Adjust From: Dhuey Super Fund REF: Initial Deposit 520,000.00 520,000.00 9 Jan SPECIAL RT 4.20% - 4.35% 9 Jan INTADJ 10.68490 **CLOSING BALANCE** 21 Jan 520,000.00

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

