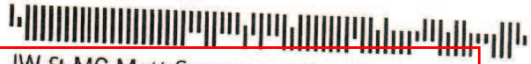




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003228 000



JW & MC Mott Superannuation Fund  
 Mr John Wesley Mott and  
 Mrs Mary Catherine Mott ATF  
 7 Totten Street  
 BUNDABERG QLD 4670

**STATEMENT**

Account Number: 22105057  
 BSB: 124075  
 From 11-June-2020 to 10-Sep-2020

Total Interest \$46.61

**Superannuation Savings Account**

**Account Details**

JW & MC Mott Superannuation Fund  
 Mr John Wesley Mott and  
 Mrs Mary Catherine Mott ATF  
 Details as at 10-Sep-2020

**Statement Summary**

Opening Balance	\$ 29,203.14 cr
Total Credits	\$ 5,221.40 cr
Total Debits	\$ 22,811.32 dr
Credit Interest FYTD	\$ 24.39 cr
<b>Closing Balance</b>	<b>\$ 11,613.22 cr</b>

**Transactions**

Posting Date	Transaction Details	Debit	Credit	Balance
2020				
11-June	Opening Balance			29,203.14 cr
28-June	Pay Anyone To JW C Mott 084571 675759066 lb2-38199798	1,000.00		28,203.14 cr
28-June	BPAY Telstra Bill Payment lb2-38202278	150.05		28,053.09 cr
29-June	Pay Anyone To JW C Mott 084571 675759066 lb2-57219978	1,000.00		27,053.09 cr
30-June	Internet Pay Anyone Fee	1.95		27,051.14 cr
03-Jul	Dividend NAB Interim Div Dv211/01114418		14.51	27,065.65 cr
08-Jul	Pay Anyone To JW C Mott 084571 675759066 lb2-77233878	2,000.00	5,182.50	32,248.15 cr
09-Jul	BPAY Ergon Energy QLD P/L lb2-98687180	150.98		30,248.15 cr
16-Jul	Pay Anyone To JW C Mott 084571 675759066 lb2-55109593	2,000.00		30,097.17 cr
26-Jul	Pay Anyone To Coastal Marine Electrical 633000 160527362 lb2-74406818	2,253.20		28,097.17 cr
27-Jul	Pay Anyone To JW C Mott 084571 675759066 lb2-18455221	1,000.00		25,843.97 cr
28-Jul	Pay Anyone To Dgz Chartered Accountants 064403 010087331 lb2-51581381	1,980.00		24,843.97 cr
29-Jul	Pay Anyone To Dgz Chartered Accountants 064403 010087331 lb2-64472010	550.00		22,863.97 cr
31-Jul	Internet Pay Anyone Fee			22,313.97 cr
31-Jul	Interest	3.90		22,310.07 cr
05-Aug	Pay Anyone To JW C Mott 084571 675759066 lb2-05110441		14.50	22,324.57 cr
10-Aug	Pay Anyone To JW MC Pj MA Mott 084571 563952048 lb2-91356421	1,736.00		21,324.57 cr
13-Aug	Pay Anyone To JW C Mott 084571 675759066 lb2-55914621	500.00		19,888.57 cr
21-Aug	Pay Anyone To JW C Mott 084571 675759066 lb2-55214290	1,000.00		18,088.57 cr
25-Aug	Pay Anyone To JW C Mott 084571 675759066 lb2-11742589	1,000.00		17,088.57 cr
29-Aug	Pay Anyone To JW C Mott 084571 675759066 lb2-65093548	1,200.00		15,888.57 cr
31-Aug	Internet Pay Anyone Fee	3.90		15,884.67 cr
02-Sep	Pay Anyone To JW C Mott 084571 675759066 lb2-08532343		9.89	15,894.56 cr
03-Sep	BPAY Bundaberg Reg Cncl lb2-15329509	1,000.00		14,894.56 cr
07-Sep	Pay Anyone To JW C Mott 084571 675759066 lb2-19853390	2,339.35		12,555.21 cr
		441.99		12,113.22 cr

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Transactions		Continued		
Posting Date	Transaction Details	Debit	Credit	Balance
<b>2020</b>				
07-Sep	Pay Anyone To JW C Mott 084571 675759066 lb2-20156930	416 500.00 X		11,613.22 cr
10-Sep	Closing Balance			11,613.22 cr
<b>Total Debits &amp; Credits</b>		<b>22,811.32</b>	<b>5,221.40</b>	
<b>Overdrawn Rate is .00% p.a.</b>				

**Credit Interest Rates**

Effective Date: 10/03/2020

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.60%

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003084 000



JW & MC Mott Superannuation Fund  
 Mr John Wesley Mott and  
 Mrs Mary Catherine Mott ATF  
 7 Totten Street  
 BUNDABERG QLD 4670

**STATEMENT**

Account Number: 22105057  
 BSB: 124075  
 From 11-Sep-2020 to 10-Dec-2020

**Superannuation Savings Account**

**Account Details**

JW & MC Mott Superannuation Fund  
 Mr John Wesley Mott and  
 Mrs Mary Catherine Mott ATF

Details as at 10-Dec-2020

**Statement Summary**

Opening Balance	\$ 11,613.22 cr
Total Credits	\$ 5,187.10 cr
Total Debits	\$ 2,258.90 dr
Credit Interest FYTD	\$ 28.99 cr
<b>Closing Balance</b>	<b>\$ 14,541.42 cr</b>

**Transactions**

Posting Date	Transaction Details	Debit	Credit	Balance
<b>2020</b>				
11-Sep	Opening Balance			11,613.22 cr
15-Sep	Pay Anyone To Great Sandy Straits Marina 084004 872844681 lb2-84954821	416 755.00 X		10,858.22 cr
24-Sep	Pay Anyone To JW C Mott 084571 675759066 lb2-82257848	416 1,000.00 X		9,858.22 cr
30-Sep	Internet Pay Anyone Fee	315 3.25 ✓		9,854.97 cr
30-Sep	Interest	250	4.60 ✓	9,859.57 cr
01-Oct	Pay Anyone To JW C Mott 084571 675759066 lb2-86430401	416 500.00 X		9,359.57 cr
31-Oct	Internet Pay Anyone Fee	315 0.65 ✓		9,358.92 cr
10-Dec	Dividend NAB Final Div Dv212/00606376		5,182.50 ✓	14,541.42 cr
10-Dec	Closing Balance	039		14,541.42 cr
<b>Total Debits &amp; Credits</b>		<b>2,258.90</b>	<b>5,187.10</b>	

**Credit Interest Rates**

Effective Date: 26/11/2020

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.25%

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003306 000



JW & MC Mott Superannuation Fund  
 Mr John Wesley Mott and  
 Mrs Mary Catherine Mott ATF  
 7 Totten Street  
 BUNDABERG QLD 4670

## STATEMENT

Account Number: 22105057  
 BSB: 124075  
 From 11-Dec-2020 to 10-Mar-2021

### Superannuation Savings Account

Account Details	Statement Summary
JW & MC Mott Superannuation Fund	Opening Balance \$ 14,541.42 cr
Mr John Wesley Mott and	Total Credits \$ 2,507.23 cr
Mrs Mary Catherine Mott ATF	Total Debits \$ 4,481.30 dr
Details as at 10-Mar-2021	Credit Interest FYTD \$ 36.22 cr
	Closing Balance \$ 12,567.35 cr

Posting Date	Transaction Details	Debit	Credit	Balance
<b>2020</b>				
11-Dec	Opening Balance			14,541.42 cr
11-Dec	Pay Anyone To JW C Mott 084571 675759066 lb2-20666941	416 2,500.00		12,041.42 cr
15-Dec	Tfr From 021805201 lb2-16171381	416	2,500.00	14,541.42 cr
31-Dec	Internet Pay Anyone Fee	315 0.65		14,540.77 cr
31-Dec	Interest	250	2.02	14,542.79 cr
<b>2021</b>				
11-Jan	Pay Anyone To Dgz Chartered Accountants 064403 010087331 lb2-00253430	301 1,980.00		12,562.79 cr
31-Jan	Internet Pay Anyone Fee	315 0.65		12,562.14 cr
31-Jan	Interest	250	2.81	12,564.95 cr
28-Feb	Interest	250	2.40	12,567.35 cr
10-Mar	Closing Balance			12,567.35 cr
<b>Total Debits &amp; Credits</b>		<b>4,481.30</b>	<b>2,507.23</b>	

#### Credit Interest Rates

Effective Date: 26/11/2020

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.25%

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Mr Michael Andrew Mott & Mrs Mary  
 Catherine Mott ATF The JW & MC Mott  
 Superannuation Fund  
 7 Totten Street  
 BUNDABERG QLD 4670

## STATEMENT

Account Number: 22105057  
 BSB: 124075  
 From 11-Mar-2021 to 10-June-2021

### Superannuation Savings Account

Account Details	Statement Summary
Mr Michael Andrew Mott & Mrs Mary Catherine Mott ATF The JW & MC Mott Superannuation Fund	Opening Balance \$ 12,567.35 cr Total Credits \$ 7.90 cr Total Debits \$ 550.00 dr Credit Interest FYTD \$ 44.12 cr Closing Balance \$ 12,025.25 cr
Details as at 10-June-2021	

Posting Date	Transaction Details	Debit	Credit	Balance
2021				
11-Mar	Opening Balance			12,567.35 cr
31-Mar	Interest		0.50	12,570.01 cr
30-Apr	Interest		2.66	12,572.59 cr
31-May	Interest		2.58	12,575.25 cr
07-June	Pay Anyone To Dgz Chartered Accountants 064403 010087331 1b2-96947310	550.00	2.66	12,025.25 cr
10-June	Closing Balance			12,025.25 cr
	<b>Total Debits &amp; Credits</b>	<b>550.00</b>	<b>7.90</b>	<b>12,025.25 cr</b>

#### Credit Interest Rates

Effective Date: 26/11/2020

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.25%

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06/13

Your statement continues on the next page



59VGHFN6NM-TL02

## Account Details

22105057 Superannuation Savings - Available: \$22,406.05

## Account Information

Account Name:  
Superannuation Savings

## Transactions Search

Date Range For a specified range  
 Start Date 11/06/2021 DD/MM/YYYY End Date 30/06/2021 DD/MM/YYYY(DD/MM/YYYY)

## Transaction List Matching Search Criteria

Date	Description	Debit	Credit	Balance
30/06/2021	INTEREST		\$2.49	\$12,027.09 ✓
30/06/2021	INTERNET PAY ANYONE FEE	\$0.65		\$12,024.60

Please note this Transaction List is not an official statement and is subject to change.

For loan accounts, the entry described as FEE CAPITALISATION affects the balance of the loan account. The entry/entries that appear immediately before this transaction describe the fees capitalised and do not affect the balance of the loan account.