



Business Management Account
For further information call the
Business Servicing Team on 13 10 12



013/007668



B AND C WATSON SUPERANNUATION FUND
21 WEBB STREET
MITTAGONG NSW 2575

Account Balance Summary

Opening balance \$13,120.24 Cr
Total credits \$60,902.22
Total debits \$56,430.00
Closing balance \$17,592.46 Cr

Statement starts 30 May 2020
Statement ends 30 June 2020

Outlet Details

Newcastle
1 Newcomen St, Newcastle NSW 2300

Account Details

HYNAR PTY LIMITED AS TRUSTEE FOR B AND C WATSON
SUPERANNUATION FUND
BUSINESS MANAGEMENT

BSB number 082-748
Account number 86-709-3123

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 May 2020	Brought forward			13,120.24 Cr
4 Jun 2020	Online K2639454466 tfr to Bcw chq acc			
12 Jun 2020	B C Wat Sup	5,000.00		8,120.24 Cr
	Online W6839916140 Tfr to spr chq acc			
	B C Wat Sup		10,000.00	
	Online X9987675840 tfr to Bcw chq acc			
15 Jun 2020	B C Wat Sup	8,000.00		10,120.24 Cr
	Online D8473775000 Tfr to spr chq acc			
	Spr Cash maximis		6,600.00	
17 Jun 2020	Online K8552414693 Mthly drawing	8,400.00		8,320.24 Cr
	ATO009000012307343 ATO			
	012721		44,302.03	52,622.27 Cr
19 Jun 2020	Online B7860745242 Tfr to spr max			
	B C Wat Sup		35,000.00	17,622.27 Cr
23 Jun 2020	Online H2517555960 Spr Cash Max			
	Spr chq acc	10.00		17,612.27 Cr

DATE	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
30 Jun 2020	Electronic Deposit	3	\$0.00	\$0.00
	Electronic Withdrawal	5	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$20.00
	Total Fees Charged			\$20.00

Interest..... 0.19
Account Fees 20.00
17,592.46 Cr

182/78/05/M007668/S012610/1025219



Business Management Account
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Business Servicing Team on 13 10 12



013/005666



B AND C WATSON SUPERANNUATION FUND
21 WEBB STREET
MITTAGONG NSW 2575

Account Balance Summary

Opening balance \$14,950.15 Cr
Total credits \$6,600.09
Total debits \$8,430.00
Closing balance \$13,120.24 Cr

Statement starts 1 May 2020
Statement ends 29 May 2020

Outlet Details

Newcastle
1 Newcomen St, Newcastle NSW 2300

Account Details

HYNAR PTY LIMITED AS TRUSTEE FOR B AND C WATSON
SUPERANNUATION FUND
BUSINESS MANAGEMENT
BSB number 082-748
Account number 86-709-3123

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 May 2020	Brought forward			14,950.15 Cr
14 May 2020	Online F8352555280 Tfr to spr chq acc			
	Spr Cash maximis		6,600.00	21,550.15 Cr
15 May 2020	Online Z8060926236 Mthly drawing.....	8,400.00		13,150.15 Cr
25 May 2020	Online K8037565512 Spr Cash Max			
	Spr chq acc	10.00		13,140.15 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			13,140.15 Cr
29 May 2020	TRANSACTION SUMMARY			
	Electronic Deposit	1	\$0.00	
	Electronic Withdrawal	2	\$0.00	
	Transaction Fees		\$0.00	
	Flat Monthly Fee		\$20.00	
	Total Fees Charged		\$20.00	
	Interest		0.09	
	Account Fees	20.00		13,120.24 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

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013/004173



B AND C WATSON SUPERANNUATION FUND
21 WEBB STREET
MITTAGONG NSW 2575

Account Balance Summary

Opening balance \$30,521.83 Cr
Total credits \$7,858.32
Total debits \$23,430.00
Closing balance \$14,950.15 Cr

Statement starts 1 April 2020
Statement ends 30 April 2020

Outlet Details

Newcastle
1 Newcomen St, Newcastle NSW 2300

Account Details

HYNAR PTY LIMITED AS TRUSTEE FOR B AND C WATSON
SUPERANNUATION FUND
BUSINESS MANAGEMENT
BSB number 082-748
Account number 86-709-3123

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2020	Brought forward			30,521.83 Cr
2 Apr 2020	RAU20/00992189 SOUTH32 Dividend 458106.....		80.34	30,602.17 Cr
9 Apr 2020	20AUD/00972783 CSL Ltd Dividend 007184.....		1,177.02	31,779.19 Cr
14 Apr 2020	Online T0009655987 Tfr to spr chq acc Spr Cash maximis		6,600.00	38,379.19 Cr
15 Apr 2020	Online Z1259755720 Mthly drawing.....	8,400.00		29,979.19 Cr
23 Apr 2020	Online L0017444947 Spr Cash Max Spr chq acc.....	10.00		29,969.19 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.5000% Online J3917745423 Tfr to spr chq acc B C Wat Sup	15,000.00		14,969.19 Cr

TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
Electronic Deposit	4	\$0.00	\$0.00
Electronic Withdrawal	3	\$0.00	\$0.00
Transaction Fees			\$0.00
Flat Monthly Fee			\$20.00
Total Fees Charged			\$20.00

Interest..... 0.96
Account Fees 20.00
14,950.15 Cr

121/78/03/M004173/S006112/F01223



Business Management Account
For further information call the
Business Servicing Team on 13 10 12



013/003119



B AND C WATSON SUPERANNUATION FUND
21 WEBB STREET
MITTAGONG NSW 2575

Account Balance Summary

Opening balance \$12,980.02 Cr
Total credits \$40,971.81
Total debits \$23,430.00
Closing balance \$30,521.83 Cr

Statement starts 29 February 2020
Statement ends 31 March 2020

Outlet Details

Newcastle
1 Newcomen St, Newcastle NSW 2300

Account Details

HYNAR PTY LIMITED AS TRUSTEE FOR B AND C WATSON
SUPERANNUATION FUND
BUSINESS MANAGEMENT
BSB number 082-748
Account number 86-709-3123

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Feb 2020	Brought forward			12,980.02 Cr
9 Mar 2020	Internet Transfer			
	B C Wat Sup		Tfr to spr chq acc	
	Internet Transfer		Tfr to Bcw chq acc	
	B C Wat Sup		10,000.00	
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is	10,000.00		12,980.02 Cr
16 Mar 2020	Online B9046705343 Tfr to spr chq acc	6.720%		12,980.02 Cr
	Spr Cash maximis		6,600.00	
19 Mar 2020	Online F9875447603 Mthly drawing			11,180.02 Cr
	MAR20/00803230 Accent Group Ltd		8,400.00	
23 Mar 2020	Online Q3813605125 Spr Cash Max			12,125.02 Cr
	Spr chq acc		10.00	
24 Mar 2020	AI381/01067666 BHP Group Div			12,115.02 Cr
	458106		3,876.74	
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is	6.470%		15,991.76 Cr
	Online L9513948791 Tfr to Bcw chq acc			
	B C Wat Sup		5,000.00	

TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
Electronic Deposit	4	\$0.00	\$0.00
Electronic Withdrawal	4	\$0.00	\$0.00
Transaction Fees			\$0.00
Flat Monthly Fee			\$20.00
Total Fees Charged			\$20.00

001237448015 CBA Itm Div
401507 19,550.00
Interest 0.07
Account Fees 20.00
30,521.83 Cr

091/78/05/M003119/S004865/1009729



Business Management Account
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Business Servicing Team on 13 10 12



013/005518



B AND C WATSON SUPERANNUATION FUND
21 WEBB STREET
MITTAGONG NSW 2575

Account Balance Summary

Opening balance \$11,859.91 Cr
Total credits \$9,550.11
Total debits \$8,430.00
Closing balance \$12,980.02 Cr

Statement starts 1 February 2020
Statement ends 28 February 2020

Outlet Details

Newcastle
1 Newcomen St, Newcastle NSW 2300

Account Details

HYNAR PTY LIMITED AS TRUSTEE FOR B AND C WATSON
SUPERANNUATION FUND
BUSINESS MANAGEMENT
BSB number 082-748
Account number 86-709-3123

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Feb 2020	Brought forward			11,859.91 Cr
14 Feb 2020	AUI20/00840064 TCL Div/Dist		2,170.00	
	396297.....			2,170.00
	FEB20/00848968 Syd Distribution			
	409688.....		780.00	
	Internet Transfer Tfr to spr chq acc			
	Spr Cash maximis			
17 Feb 2020	Internet Transfer Mthly drawing	6,600.00		21,409.91 Cr
24 Feb 2020	Internet Transfer Spr Cash Max	8,400.00		13,009.91 Cr
28 Feb 2020	Spr chq acc	10.00		12,999.91 Cr
	Please Note From Today Your Dr Interest Rate Is 6.970%			

TRANSACTION SUMMARY			
	QUANTITY	U/COST	FEE
Electronic Deposit	2	\$0.00	\$0.00
Electronic Withdrawal	2	\$0.00	\$0.00
Transaction Fees			\$0.00
Flat Monthly Fee			\$20.00
Total Fees Charged			\$20.00

Interest..... 0.11
Account Fees 20.00
12,980.02 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		

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059/78/03/M005518/S008363/1016725



Business Management Account
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013/005373



B AND C WATSON SUPERANNUATION FUND
21 WEBB STREET
MITTAGONG NSW 2575

Account Balance Summary

Opening balance \$8,889.73 Cr
Total credits \$10,000.18
Total debits \$7,030.00
Closing balance \$11,859.91 Cr

Statement starts 21 January 2020
Statement ends 31 January 2020

Outlet Details

Newcastle
1 Newcomen St, Newcastle NSW 2300

Account Details

HYNAR PTY LIMITED AS TRUSTEE FOR B AND C WATSON
SUPERANNUATION FUND
BUSINESS MANAGEMENT
BSB number 082-748
Account number 86-709-3123

Transaction Details

Date	Particulars	Debits	Credits	Balance
21 Jan 2020	Brought forward			8,889.73 Cr
23 Jan 2020	Internet Transfer Spr Cash Max			
	Spr chq acc.....	10.00		8,879.73 Cr
28 Jan 2020	Internet Transfer Tfr to spr chq acc			
	Spr maximiser.....		10,000.00	
	Internet Transfer Tfr to Bcw chq acc			
	Super chq acc.....	2,000.00		
	Internet Transfer Tfr to Bcw chq acc			
	Super chq acc.....	5,000.00		11,879.73 Cr

31 Jan 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	2	\$0.00	\$0.00
	Electronic Withdrawal	6	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$20.00
	Total Fees Charged			\$20.00

Interest..... 0.18
Account Fees 20.00

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		

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Business Management Account
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013/010885



B AND C WATSON SUPERANNUATION FUND
21 WEBB STREET
MITTAGONG NSW 2575

Account Balance Summary

Opening balance \$35,689.73 Cr
Total credits \$6,600.00
Total debits \$33,400.00
Closing balance \$8,889.73 Cr

Statement starts 1 January 2020
Statement ends 20 January 2020

Outlet Details

Newcastle
1 Newcomen St, Newcastle NSW 2300

Account Details

HYNAR PTY LIMITED AS TRUSTEE FOR B AND C WATSON
SUPERANNUATION FUND
BUSINESS MANAGEMENT
BSB number 082-748
Account number 86-709-3123

For Your Information

Be on the lookout for invoice scams. Fraudsters can change bank account details on a legitimate supplier's invoice to an account they control, or make a request by phone/email to update bank account details for a supplier or employee. Always verbally confirm any changes to payment details using a publicly listed phone number before actioning. Learn how to recognise scams and protect your business by visiting nab.com.au/security

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			35,689.73 Cr
3 Jan 2020	Internet Transfer Tfr to Spr Max acc			
	Super chq acc	20,000.00		15,689.73 Cr
13 Jan 2020	Internet Transfer Tfr to Bcw chq acc			
	Super chq acc	5,000.00		10,689.73 Cr
14 Jan 2020	Internet Transfer Tfr to spr chq acc			
	Spr Cash maximis		6,600.00	17,289.73 Cr
15 Jan 2020	Internet Transfer Mthly drawing	8,400.00		8,889.73 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
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020/78/04/M/1010885/S012397/102493



Business Management Account
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Business Servicing Team on 13 10 12



013/008205



B AND C WATSON SUPERANNUATION FUND
21 WEBB STREET
MITTAGONG NSW 2575

Account Balance Summary

Opening balance \$7,110.19 Cr
Total credits \$37,009.54
Total debits \$8,430.00
Closing balance \$35,689.73 Cr

Statement starts 30 November 2019
Statement ends 31 December 2019

Outlet Details

Newcastle
1 Newcomen St, Newcastle NSW 2300

Account Details

HYNAR PTY LIMITED AS TRUSTEE FOR B AND C WATSON
SUPERANNUATION FUND
BUSINESS MANAGEMENT
BSB number 082-748
Account number 86-709-3123

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Nov 2019	Brought forward			7,110.19 Cr
12 Dec 2019	DV202/00539669 NAB Final Div 002473.....		9,545.00	16,655.19 Cr
16 Dec 2019	Internet Transfer Tfr to spr chq acc Spr Cash maximis.....		6,600.00	14,855.19 Cr
18 Dec 2019	Internet Transfer Mthly drawing..... A068/00617521 ANZ Dividend 397204.....	8,400.00		25,488.79 Cr
20 Dec 2019	001235710015 WBC Dividend 250556.....		10,633.60	35,719.19 Cr
23 Dec 2019	Internet Transfer Spr Cash Max Spr chq acc.....	10.00		35,709.19 Cr

TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
Electronic Deposit	4	\$0.00	\$0.00
Electronic Withdrawal	2	\$0.00	\$0.00
Transaction Fees			\$0.00
Flat Monthly Fee			\$20.00
Total Fees Charged			\$20.00

Interest..... 0.54
Account Fees 20.00
35,689.73 Cr

365/78/05/M008205/5013713/1027425



Business Management Account
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Business Servicing Team on 13 10 12



013/005057



B AND C WATSON SUPERANNUATION FUND
21 WEBB STREET
MITTAGONG NSW 2575

Account Balance Summary

Opening balance \$14,940.12 Cr
Total credits \$16,600.07
Total debits \$24,430.00
Closing balance \$7,110.19 Cr

Statement starts 1 November 2019
Statement ends 29 November 2019

Outlet Details

Newcastle
1 Newcomen St, Newcastle NSW 2300

Account Details

HYNAR PTY LIMITED AS TRUSTEE FOR B AND C WATSON
SUPERANNUATION FUND
BUSINESS MANAGEMENT
BSB number 082-748
Account number 86-709-3123

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Nov 2019	Brought forward			14,940.12 Cr
4 Nov 2019	Internet Transfer Tfr to Bcw chq acc			
	Spr chq acc.....	8,000.00		6,940.12 Cr
13 Nov 2019	Internet Transfer Tfr to spr chq acc			
	Spr maximiser.....		10,000.00	16,940.12 Cr
14 Nov 2019	Internet Transfer Tfr to spr chq acc			
	Spr Cash maximis.....		6,600.00	23,540.12 Cr
15 Nov 2019	Internet Transfer Mthly drawing.....	8,400.00		15,140.12 Cr
25 Nov 2019	Internet Transfer Spr Cash Max			
	Spr chq acc.....	10.00		15,130.12 Cr
26 Nov 2019	Internet Transfer Tfr to Bcw chq acc			
	Spr chq acc.....	8,000.00		7,130.12 Cr

DATE	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
29 Nov 2019	Electronic Deposit	2	\$0.00	\$0.00
	Electronic Withdrawal	4	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$20.00
	Total Fees Charged			\$20.00

Interest..... 0.07
Account Fees 20.00

7,110.19 Cr

333/78/03/M005057/5007841/1015681



Business Management Account
For further information call the
Business Servicing Team on 13 10 12



013/002998



B AND C WATSON SUPERANNUATION FUND
21 WEBB STREET
MITTAGONG NSW 2575

Account Balance Summary

Opening balance \$38,506.95 Cr
Total credits \$7,863.17
Total debits \$31,430.00
Closing balance \$14,940.12 Cr

Statement starts 1 October 2019
Statement ends 31 October 2019

Outlet Details

Newcastle
1 Newcomen St, Newcastle NSW 2300

Account Details

HYNAR PTY LIMITED AS TRUSTEE FOR B AND C WATSON
SUPERANNUATION FUND
BUSINESS MANAGEMENT
BSB number 082-748
Account number 86-709-3123

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2019	Brought forward			38,506.95 Cr
10 Oct 2019	AF006/00997546 SOUTH32 Dividend			
	458106.....		98.52	38,605.47 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 16.220% 19AUD/00874510 CSL Ltd Dividend			
	007184.....		1,163.64	39,769.11 Cr
14 Oct 2019	Internet Transfer Tfr to spr chq acc			
	Spr Cash maximis	6,600.00		46,369.11 Cr
15 Oct 2019	Internet Transfer Mthly drawing			
21 Oct 2019	Internet Transfer Tfr to Bcw chq acc			
	Spr chq acc.....	5,000.00		39,969.11 Cr
	Internet Transfer Tfr to Spr Max acc			
	Spr chq acc.....	20,000.00		14,969.11 Cr
23 Oct 2019	Internet Transfer Spr Cash Max			
	Spr chq acc.....	10.00		14,959.11 Cr

TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
Electronic Deposit	3	\$0.00	\$0.00
Electronic Withdrawal	4	\$0.00	\$0.00
Transaction Fees			\$0.00
Flat Monthly Fee			\$20.00
Total Fees Charged			\$20.00

Interest..... 1.01
Account Fees 20.00
14,940.12 Cr

304/78/03/M002998/S004670/1009339



Business Management Account
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013/001289



B AND C WATSON SUPERANNUATION FUND
21 WEBB STREET
MITTAGONG NSW 2575

Account Balance Summary

Opening balance \$160,647.13 Cr
Total credits \$44,290.72
Total debits \$166,430.90
Closing balance \$38,506.95 Cr

Statement starts 31 August 2019
Statement ends 30 September 2019

Outlet Details

Newcastle
1 Newcomen St, Newcastle NSW 2300

Account Details

HYNAR PTY LIMITED AS TRUSTEE FOR B AND C WATSON
SUPERANNUATION FUND
BUSINESS MANAGEMENT
BSB number 082-748
Account number 86-709-3123

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Aug 2019	Brought forward			160,647.13 Cr
3 Sep 2019	Withdrawal	150,000.00		10,647.13 Cr
13 Sep 2019	Internet Transfer Tfr to Spr Chq acc		10,000.00	
	Spr Maximiser		10,000.00	
	Internet Transfer Tfr to Bcw chq acc			
	Super chq acc	10,000.00		10,647.13 Cr
16 Sep 2019	Internet Transfer Tfr to spr chq acc			
	Spr Cash maximis		6,600.00	
23 Sep 2019	Internet Transfer Mthly drawing	6,400.00		10,847.13 Cr
	Internet Transfer Spr Cash Max			
25 Sep 2019	Spr chq acc	10.00		10,837.13 Cr
	AF380/01073594 BHP Group Div			
26 Sep 2019	SEP49/00802918 Accent Group Ltd		4,434.40	15,271.53 Cr
	458106			
	001231122399		675.00	
	401507			
			22,580.25	38,526.78 Cr

30 Sep 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Banker Assisted Withdrawal	1	\$0.90	\$0.90
	Electronic Deposit	5	\$0.00	\$0.00
	Electronic Withdrawal	3	\$0.00	\$0.00
	Transaction Fees			\$0.90
	Flat Monthly Fee			\$20.00
	Total Fees Charged			\$20.90

Interest..... 1.07
Account Fees 20.90
38,506.95 Cr

273/78/05/M001289/5001967/1003933



Business Management Account
For further information call the
Business Servicing Team on 13 10 12



013/004155



B AND C WATSON SUPERANNUATION FUND
21 WEBB STREET
MITTAGONG NSW 2575

Account Balance Summary

Opening balance \$17,592.42 Cr
Total credits \$159,484.71
Total debits \$16,430.00
Closing balance \$160,647.13 Cr

Statement starts 1 August 2019
Statement ends 30 August 2019

Outlet Details

Newcastle
1 Newcomen St, Newcastle NSW 2300

Account Details

HYNAR PTY LIMITED AS TRUSTEE FOR B AND C WATSON
SUPERANNUATION FUND
BUSINESS MANAGEMENT

BSB number 082-748
Account number 86-709-3123

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Aug 2019	Brought forward			17,592.42 Cr
8 Aug 2019	7641016 CMC Markets Stoc 511749		150,000.00	
	Internet Transfer Tfr to Bcw chq acc			
	Super chq acc	10,000.00		157,592.42 Cr
9 Aug 2019	AUF19/00839455 TCL Div/Dist 396297		2,100.00	159,692.42 Cr
14 Aug 2019	Internet Transfer Tfr to spr chq acc			
	Spr Cash maximis		6,600.00	166,292.42 Cr
15 Aug 2019	AUG19/00850242 Syd Distribution 409688		780.00	
	Internet Transfer Mthly drawing	6,400.00		160,672.42 Cr
23 Aug 2019	Internet Transfer Spr Cash Max			
	Spr chq acc	10.00		160,662.42 Cr

TRANSACTION SUMMARY			
	QUANTITY	U/COST	FEE
Electronic Deposit	2	\$0.00	\$0.00
Electronic Withdrawal	3	\$0.00	\$0.00
Transaction Fees			\$0.00
Flat Monthly Fee			\$20.00
Total Fees Charged			\$20.00

Interest..... 4.71
Account Fees 20.00

24278/03/M004155/S006527/1013053



Business Management Account
For further information call the
Business Servicing Team on 13 10 12



013/001695



B AND C WATSON SUPERANNUATION FUND
21 WEBB STREET
MITTAGONG NSW 2575

Account Balance Summary

Opening balance \$17,296.61 Cr
Total credits \$26,778.81
Total debits \$26,483.00
Closing balance \$17,592.42 Cr

Statement starts 29 June 2019
Statement ends 31 July 2019

Outlet Details

Newcastle
1 Newcomen St, Newcastle NSW 2300

Account Details

HYNAR PTY LIMITED AS TRUSTEE FOR B AND C WATSON
SUPERANNUATION FUND
BUSINESS MANAGEMENT
BSB number 082-748
Account number 86-709-3123

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			17,296.61 Cr
1 Jul 2019	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2018/19 Tax Return Credit Interest Paid - 2018/19 Financial Year 18.67 Resident Withholding Tax - 2018/19 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. ***** A067/00622203 ANZ Dividend 397204..... 10,633.60 3 Jul 2019 DV201/00546795 NAB Interim Div 27,930.21 Cr 002473..... 9,545.00 4 Jul 2019 Internet Bpay Asic 37,475.21 Cr 2290021848580..... 53.00 Internet Transfer Tfr to Spr Max acc Super chq acc..... 20,000.00 15 Jul 2019 Internet Transfer Tfr to spr chq acc 17,422.21 Cr Spr Cash maximis..... 6,600.00 23 Jul 2019 Internet Transfer Mthly drawing 17,622.21 Cr Internet Transfer Spr Cash Max Spr chq acc..... 10.00			

TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
Electronic Deposit	3	\$0.00	\$0.00
Electronic Withdrawal	4	\$0.00	\$0.00
Transaction Fees			\$0.00
Flat Monthly Fee			\$20.00
Total Fees Charged			\$20.00
Interest.....			0.21
Account Fees.....		20.00	

212/78/03/M001695/S002754/1005507