



## SAVINGS PASSBOOK

|           | DATE   | REFERENCE                | DEPOSIT   | WITHDRAWAL | BALANCE  |
|-----------|--------|--------------------------|-----------|------------|----------|
| <u>1</u>  | 280518 | 02302B B/F               | 924391902 |            | 22232.31 |
| <u>2</u>  | 060418 | AGL SALES P/L:5100058923 |           | 137.88     | 22094.43 |
| <u>3</u>  | 100418 | BPAY: 75556AUSTRALIAN TA |           | 294.00     | 21800.43 |
| <u>4</u>  | 130418 | AIR VIEW AL              | 1478.46   |            | 23278.89 |
| <u>5</u>  | 040518 | AIR VIEW AL              | 1478.45   |            | 24757.34 |
| <u>6</u>  | 080518 | AGL SALES P/L:7500062254 |           | 219.54     | 24537.80 |
| <u>7</u>  | 080518 | AM KL David              | 1659.36   |            | 26197.16 |
| <u>8</u>  | 140518 | BPAY: 868216PACIFIC CUST |           | 15000.00   | 11197.16 |
| <u>9</u>  | 180518 | BETA PAYMEN              | 2795.80   |            | 13992.96 |
| <u>10</u> | 280518 | 02302B DCQ               | 30000.00  |            | 43992.96 |
| <u>11</u> | 280518 | 02302B                   |           |            | 43992.96 |
| <u>12</u> | 310518 | TAMAWOOD LT              | 770.00    |            | 44762.96 |
| <u>13</u> | 040618 | AGL SALES P/L:7500063077 |           | 123.52     | 44639.44 |
| <u>14</u> | 050618 | AM KL DAVID              | 823.08    |            | 45462.52 |
| <u>15</u> | 120618 | AIR VIEW AL              | 1848.06   |            | 47310.58 |
| <u>16</u> | 050718 | ATO:ATO0020              | 4246.18   |            | 51556.76 |
| <u>17</u> | 050718 | AGL SALES P/L:8500069044 |           | 114.79     | 51441.97 |
| <u>18</u> | 050718 | AM KL DAVID              | 61.38     |            | 51503.35 |
| <u>19</u> | 130718 | AIR VIEW AL              | 1478.45   |            | 52981.80 |
| <u>20</u> | 170718 | YMAX DST:00              | 562.85    |            | 53544.65 |
| <u>21</u> | 250718 | BPAY: 18440Mid Coast Cou |           | 622.05     | 52922.60 |
| <u>22</u> | 250718 | BPAY: 96503DEFT PAYMENT  |           | 2153.82    | 50768.78 |
| <u>23</u> | 250718 | BPAY: 75556AUSTRALIAN TA |           | 294.00     | 50474.78 |
| <u>24</u> | 250718 | Inv 15726:TFR Sidcor Ac  |           | 6820.00    | 43654.78 |

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## SAVINGS PASSBOOK

| DATE | REFERENCE                                    | DEPOSIT   | WITHDRAWAL  | BALANCE  |
|------|--|-----------|-------------|----------|
| 1    | 091118 02304D 8/F                            | 924391902 |             | 43654.78 |
| 2    | 030818 AIR VIEW AL                           | 1848.06   |             | 45502.84 |
| 3    | 060818 AGL SALES P/L:3800064040              |           | 172.01      | 45330.83 |
| 4    | 060818 AM KL DAVID                           | 1390.00   |             | 46720.83 |
| 5    | 230818 23 WYONG RD                           | 18000.00  |             | 64720.83 |
| 6    | 310818 AIR VIEW AL                           | 1478.45   |             | 66199.28 |
| 7    | 040918 AGL SALES P/L:0400062624              |           | 167.57      | 66031.71 |
| 8    | 070918 AM KL DAVID                           | 713.44    |             | 66745.15 |
| 9    | 140918 TABCORP DIV                           | 550.00    |             | 67295.15 |
| 10   | 200918 BPAY: 96503DEFT PAYMENT               |           | 2847.50     | 64447.65 |
| 11   | 270918 MEDIBANK DI                           | 467.35    |             | 64915.00 |
| 12   | 270918 TLS FNL DIV                           | 1210.00   |             | 66125.00 |
| 13   | 280918 AMP LIMITED                           | 490.00    |             | 66615.00 |
| 14   | 051018 NHF DIVIDEN <sup>NB</sup>             | 1747.35 ✓ |             | 68362.35 |
| 15   | 051018 AIRVIEWALUM                           | 1478.45   | AIR VIEW    | 69840.80 |
| 16   | 081018 AM KL DAVID <sup>25</sup>             | 3147.60 ✓ |             | 72988.40 |
| 17   | 081018 AGL SALES P/L:0200064448              |           | 162.46 ✓    | 72825.94 |
| 18   | 161018 YMAX DST:008 <sup>25</sup>            | 1247.37 ✓ |             | 74073.31 |
| 19   | 051118 AGL SALES P/L:2000064241              |           | 143.34 ✓    | 73929.97 |
| 20   | 051118 BPAY <sup>25</sup> 30742Insurance Aus |           | 450.82 ✓    | 73479.15 |
| 21   | 051118 23 wyong rd                           | 3600.00   | DISPERSMENT | 77079.15 |
| 22   | 061118 AM KL DAVID <sup>25</sup>             | 2361.96 ✓ |             | 79441.11 |
| 23   | 091118 AIR VIEW AL                           | 369.61    | AIR VIEW    | 79810.72 |
| 24   | 091118 PERPETUAL L *                         | 137.00    |             | 79947.72 |

Did you know you can arrange direct credits from your transaction account into your savings account?

Christine McLet

From:

Sent:

To:

Cc:

Subject:

Importance:

HNDONotFile:

HNSent:

Hi Ron,

I hope you're

Mark passer  
fund:

- Cr  
- Cr

Once the a

Talk soon,

David



## SAVINGS PASSBOOK

| DATE | REFERENCE                        | DEPOSIT   | WITHDRAWAL | BALANCE  |
|------|----------------------------------|-----------|------------|----------|
| 1    | 220119 02303C B/F                | 924391902 |            | 79947.72 |
| 2    | 091118 PERPETUAL L               | 181.00    |            | 80128.72 |
| 3    | 091118 PERPETUAL L               | 225.00    |            | 80353.72 |
| 4    | 091118 PERPETUAL L               | 225.00    |            | 80578.72 |
| 5    | 091118 PERPETUAL L               | 225.00    |            | 80803.72 |
| 6    | 091118 PERPETUAL L               | 225.00    |            | 81028.72 |
| 7    | 091118 PERPETUAL L               | 225.00    |            | 81253.72 |
| 8    | 161118 BPAY 96503 DEFT PAYMENT   | 1120.00   | 1912.29    | 79341.43 |
| 9    | 301118 TAMAWOOD LT               | 3600.00   |            | 80461.43 |
| 10   | 051218 23 wyong rd               |           |            | 84061.43 |
| 11   | 061218 AM KL DAVID 25            | 1216.58   |            | 85278.01 |
| 12   | 201218 BPAY: 290999 CIS ATF ADVA | 3600.00   | 2900.58    | 82377.43 |
| 13   | 050119 23 wyong rd               | 1901.64   |            | 85977.43 |
| 14   | 070119 AM KL DAVID               |           |            | 87879.07 |
| 15   | 090119 BPAY: 85761 MIDCOAST WATE |           |            | 87503.91 |
| 16   | 140119 AGL SALES P/L: 0020067670 |           | 375.16     | 87229.14 |
| 17   | 150119 AGL SALES P/L: 1600059825 |           | 274.77     | 87123.95 |
| 18   | 170119 YMAX DST DE               | 795.87    | 105.19     | 87919.82 |

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able to post or email through for the super

| Date         | Description                                     | Amount                    | Balance     |
|--------------|---|---------------------------|-------------|
| 06/03/2019   | AM KL DAVIDSON:FEB STATEMENT                    | <del>X</del> \$2,965.58   | \$67,110.64 |
| 05/03/2019   | 23 wyong rd:879748705 TFR <i>Dispersment</i>    | \$3,600.00                | \$64,145.06 |
| 28/02/2019   | BPAY: 96503DEFT PAYMENT SYSTEM                  | <del>X</del> -\$1,912.50  | \$60,545.06 |
| 13/02/2019   | IB TRANSFER TO 944387601 Repay As ASIC          | <del>X</del> -\$127.00    | \$62,457.56 |
| 07/02/2019   | AM KL DAVIDSON:JANUARY 2019                     | <del>X</del> \$5,632.37   | \$62,584.56 |
| 07/02/2019   | BPAY: 96503DEFT PAYMENT SYSTEM                  | -15,000.00                | \$56,952.19 |
| 05/02/2019   | 23 wyong rd:879748705 TFR <i>(dispersment)</i>  | \$3,600.00                | \$71,952.19 |
| 26/01/2019   | BPAY: 6197MORGANS FINANCIAL LT <i>Intellihr</i> | <del>X</del> -\$19,567.63 | \$68,352.19 |
| * 17/01/2019 | YMAX DST DEC:001224015640                       | \$795.87 ?                | \$87,919.82 |
| * 15/01/2019 | AGL SALES P/L:160005982569 <i>Unit 8??</i>      | -105.19                   | \$87,123.95 |
| 14/01/2019   | AGL SALES P/L:002006767081                      | <del>X</del> -\$274.77    | \$87,229.14 |
| 09/01/2019   | BPAY: 85761MIDCOAST WATER SERV                  | <del>X</del> -\$375.16    | \$87,503.91 |
| 07/01/2019   | AM KL DAVIDSON:DEC STATEMENT                    | <del>X</del> \$1,901.64   | \$87,879.07 |
| 05/01/2019   | 23 wyong rd:879748705 TFR <i>(dispersment)</i>  | \$3,600.00                | \$85,977.43 |

*\* Should have been from other A/c*

*↑  
Jan 19*

*Dupe - Split for Ian & Jenny - Nov 18  
\$369-61*

Super Me --- 1902

Print Close Printed on 09/05/2019 02:45:09 PM AEST

## Transaction History

### General Details

Account Number **924391902**

Account Name **Achiever Super Fund**

Account Type **Achiever Account**

Account Holder Name **THE I & J COMPANY PTY LTD ATF THE LEWIS SUPERANNUATION FUND**

### Balance Details

Current Balance **\$220,585.74**

Available Balance **\$220,585.74**

### Transactions from 01/01/2019 to 09/05/2019

| Date       | Description                             | Amount       | Balance      |
|------------|---|--------------|--------------|
| 07/05/2019 | AM KL DAVIDSON:APRIL STATEMENT          | \$894.26     | \$220,585.74 |
| 04/05/2019 | 23 wyong rd:879748705 TFR               | \$3,600.00   | \$219,691.48 |
| 17/04/2019 | TAMAWOOD LTD:APR19/00800792             | \$2,310.00   | \$216,091.48 |
| 16/04/2019 | YMAX DST MAR:001228751910               | \$857.60     | \$213,781.48 |
| 09/04/2019 | AGL SALES P/L:580007048611              | -\$184.92    | \$212,923.88 |
| 05/04/2019 | AM KL DAVIDSON:MARCH STATEMENT          | \$697.62     | \$213,108.80 |
| 05/04/2019 | 23 wyong rd:879748705 TFR               | \$3,600.00   | \$212,411.18 |
| 02/04/2019 | NHF DIVIDEND:APR19/00928483             | \$1,588.50   | \$208,811.18 |
| 29/03/2019 | TLS INT DIV:001226692228 <i>Telstra</i> | \$880.00     | \$207,222.68 |
| 28/03/2019 | MEDIBANK DIV:MAR19/00944703             | \$369.99     | \$206,342.68 |
| 28/03/2019 | AMP LIMITED:18FIN/01185427              | \$196.00     | \$205,972.69 |
| 15/03/2019 | 02304 SCH <i>Adv Nariolek</i>           | \$19,232.79  | \$205,776.69 |
| 15/03/2019 | 02304 SCH <i>After pay</i>              | \$19,920.57  | \$186,543.90 |
| 15/03/2019 | 02304 SCH                               | \$101,401.31 | \$166,623.33 |
| 15/03/2019 | 02304 SCH <i>Adv Nariolek</i>           | \$21,880.91  | \$65,222.02  |
| 13/03/2019 | BPAY: 6197MORGANS FINANCIAL LT          | -\$19,984.90 | \$43,341.11  |
| 13/03/2019 | TABCORP DIV:001225179920                | \$605.00     | \$63,326.01  |
| 12/03/2019 | BPAY: 75556AUSTRALIAN TAXATION          | -\$2,999.63  | \$62,721.01  |
| 12/03/2019 | BPAY: 47506SUPERLOOP LIMITED R          | -\$1,390.00  | \$65,720.64  |

↓ Mar 19.

**NEWCASTLE  
PERMANENT****SAVINGS PASSBOOK**

|    | DATE   | REFERENCE                  | DEPOSIT   | WITHDRAWAL | BALANCE   |
|----|--------|----------------------------|-----------|------------|-----------|
| 1  | 150319 | 02304D B/F                 | 924391902 |            | 60545.06  |
| 2  | 050319 | 23 wyong rd                | 3600.00   |            | 64145.06  |
| 3  | 060319 | AM KL DAVID                | 2965.58   |            | 67110.64  |
| 4  | 120319 | BPAY: 475065 SUPERLOOP LIM |           | 1390.00    | 65720.64  |
| 5  | 120319 | BPAY: 755566 AUSTRALIAN TA |           | 2999.63    | 62721.01  |
| 6  | 130319 | TABCORP DIV                | 605.00    |            | 63326.01  |
| 7  | 130319 | BPAY: 6197M MORGANS FINANC |           | 19984.90   | 43341.11  |
| 8  | 150319 | 02304D DCQ                 | 21880.91  |            | 65222.02  |
| 9  | 150319 | 02304D DCQ                 | 101401.31 |            | 166623.33 |
| 10 | 150319 | 02304D DCQ                 | 19920.57  |            | 186543.90 |
| 11 | 150319 | 02304D DCQ                 | 19232.79  |            | 205776.69 |
| 12 | 280319 | ANP LIMITED                | 196.00    |            | 205972.69 |
| 13 | 280319 | MEDIBANK DI                | 369.99    |            | 206342.68 |
| 14 | 290319 | TLS INT DIV                | 880.00    |            | 207222.68 |
| 15 | 020419 | NHF DIVIDEN                | 1588.50   |            | 208811.18 |
| 16 | 050419 | 23 wyong rd                | 3600.00   |            | 212411.18 |
| 17 | 050419 | AM KL DAVID                | 697.62    |            | 213108.80 |
| 18 | 090419 | AGL SALES P/L: 5800070486  |           | 184.92     | 212923.88 |
| 19 | 160419 | YMAX DST MA                | 857.60    |            | 213781.48 |
| 20 | 170419 | TAMAWOOD LT                | 2310.00   |            | 216091.48 |
| 21 | 040519 | 23 wyong rd                | 3600.00   |            | 219691.48 |
| 22 | 070519 | AM KL DAVID                | 894.26    |            | 220585.74 |
| 23 | 170519 | BPAY: 6197M MORGANS FINANC |           | 49950.81   | 170634.93 |
| 24 | 220519 | BPAY: 6197M MORGANS FINANC |           | 25146.18   | 145488.75 |

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## SAVINGS PASSBOOK

| DATE | REFERENCE                       | DEPOSIT   | WITHDRAWAL | BALANCE   |
|------|---------------------------------|-----------|------------|-----------|
| 1    | 030619 02304D B/F               | 924391902 |            | 145488.75 |
| 2    | 220519 BPAY: 6197MORGANS FINANC |           | 45437.55   | 100051.20 |
| 3    | 270519 BPAY: 6197MORGANS FINANC |           | 21089.43   | 78961.77  |
| 4    | 310519 BPAY: 6197MORGANS FINANC |           | 1105.86    | 77855.91  |
| 5    | 030619 02304D DCQ               | 98764.25  |            | 176620.16 |
| 6    | 030619 02304D DCQ               | 24990.73  |            | 201610.89 |
| 7    | 030619 02304D DCQ               | 11310.25  |            | 212921.14 |
| 8    |                                 |           |            |           |
| 9    |                                 |           |            |           |
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| 24   |                                 |           |            |           |

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# Transaction History

## General Details

Account Number **924391902**Account Name **Achiever Super Fund**Account Type **Achiever Account**Account Holder Name **THE I & J COMPANY PTY LTD ATF THE LEWIS SUPERANNUATION FUND**

## Balance Details

Current Balance **\$107,303.55**Available Balance **\$107,303.55**

## Transactions from 01/06/2019 to 01/08/2019

| Date       | Description                       | Amount        | Balance      |
|------------|-----------------------------------|---------------|--------------|
| 18/07/2019 | BPAY: 75556AUSTRALIAN TAXATION    | -\$1,037.00   | \$98,527.05  |
| 16/07/2019 | YMAX DST JUN:001230517870         | \$722.86      | \$99,564.05  |
| 09/07/2019 | AGL SALES P/L:240007025858        | -\$360.66     | \$98,841.19  |
| 05/07/2019 | 23 wyong rd:879748705 TFR         | \$3,600.00    | \$99,201.85  |
| 02/07/2019 | AM KL DAVIDSON:JUN STATEMENT      | \$843.43      | \$95,601.85  |
| 10/06/2019 | IB TRANSFER TO 704729203 Transfer | -\$100,000.00 | \$94,758.42  |
| 07/06/2019 | BPAY: 6197MORGANS FINANCIAL LT    | -\$124.94     | \$194,758.42 |
| 05/06/2019 | 23 wyong rd:879748705 TFR         | \$3,600.00    | \$194,883.36 |
| 05/06/2019 | BPAY: 6197MORGANS FINANCIAL LT    | -\$7,571.92   | \$191,283.36 |
| 04/06/2019 | BPAY: 17301AUSTRALIAN SECURITI    | -\$53.00      | \$198,855.28 |
| 04/06/2019 | AM KL DAVIDSON:MAY STATEMENT      | \$1,725.20    | \$198,908.28 |
| 03/06/2019 | BPAY: 6197MORGANS FINANCIAL LT    | -\$15,738.06  | \$197,183.08 |
| 03/06/2019 | 02304 SCH                         | \$11,310.25   | \$212,921.14 |
| 03/06/2019 | 02304 SCH                         | \$24,990.73   | \$201,610.89 |
| 03/06/2019 | 02304 SCH                         | \$98,764.25   | \$176,620.16 |