

PO Box 870 Newcastle NSW 2300



100% customer owned.  
Not bad.



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ROBYN CHRISTINE CHAPMAN  
PO BOX 870  
NEWCASTLE NSW 2300

Period: 1 June 2022 to 30 June 2022  
Statement number 124  
Page 1 of 2

## Business Cash Management Account

### About your account

Account number	507433518
Account name	ROBYN CHRISTINE PTY LIMITED ATF COLIN CHAPMAN REAL ESTATE SUPERANNU
BSB	650 300
Total interest earned for the financial year ending 30 June 2022	\$182.34

Closing balance **\$369,735.39**

### Your transaction summary

Opening account balance	\$338,961.30
Total Credits	+ \$45,774.09
Total Debits	- \$16,000.00
Closing account balance	\$369,735.39

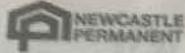


## REWRITING THE FUTURE

The Newcastle Charitable Foundation is proud to be supporting the work of 11 new partners by disbursing over \$8,000.00 in grants.

You can find out more about these recipients, and how they are rewriting the futures of many through their incredible programs at [newcastlepermanent.com.au/charitable](http://newcastlepermanent.com.au/charitable)

NEWCASTLE PERMANENT  
CHARITABLE



To report a lost or stolen card anytime call 13 19 87

Keep your money safe by protecting the security of your cards, devices (eg. phone used to access app), Personal Identification Number (PIN) and access codes, or your customer ID, passwords and usernames.

- Never give your card, PIN or access codes to anyone.
- Never write your PIN or access codes on your card or anything that could be lost or stolen unless it is well disguised.

You may be liable for losses from unauthorised transactions if you don't protect your PIN and access codes, as noted in the Payment Code. If you suspect your access code or PIN has become known or there is unauthorised use of your card or device, contact us immediately on 13 19 87. For more tips on how to protect your security visit our Online Security section at [www.newcastlepermanent.com.au/security-advice](http://www.newcastlepermanent.com.au/security-advice).

Please check your statement carefully and call 13 19 87 immediately if you find an error or unauthorised transactions.

If you would like further information about your account, wish to opt out of direct marketing or lodge a complaint, please call 13 19 87 or call into your local branch. Find out more about our complaints process at [www.newcastlepermanent.com.au/ajpute-factsheet](http://www.newcastlepermanent.com.au/ajpute-factsheet).

If any issue isn't resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). This service is free, fair and independent.

Website: [www.npb.com.au](http://www.npb.com.au)

Email: [info@npb.com.au](mailto:info@npb.com.au)

Telephone: 1300 601 678 free call

Writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3005

### Your transactions

Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
<b>Opening account balance</b>						<b>\$338,961.30</b>
1 Jun 22	1 Jun 22		Pension Tfr: Robyn Christine Chapma	2,000.00		336,961.30
2 Jun 22	2 Jun 22		Pension Tfr: Robyn Christine Chapma	2,000.00		334,961.30
3 Jun 22	3 Jun 22		Pension Tfr: Robyn Christine Chapma	2,000.00		332,961.30
6 Jun 22	6 Jun 22		Pension Tfr: Robyn Christine Chapma	2,000.00		330,961.30
9 Jun 22	9 Jun 22		Pension Tfr: Robyn Christine Chapma	2,000.00		328,961.30
15 Jun 22	15 Jun 22		Super Distribution Part		20,000.00	348,961.30
16 Jun 22	16 Jun 22		Super Distribution Part		20,000.00	368,961.30
17 Jun 22	17 Jun 22		Super Distribution Balance		6,771.19	375,732.49
21 Jun 22	21 Jun 22		Pension Tfr: Robyn Christine Chapma	2,000.00		373,732.49
24 Jun 22	24 Jun 22		Pension Tfr: Robyn Christine Chapma	2,000.00		371,732.49
29 Jun 22	29 Jun 22		Pension Tfr: Robyn Christine Chapma	2,000.00		369,732.49
30 Jun 22	30 Jun 22		Int-Credit This Account		2.90	369,735.39
<b>Transaction Totals</b>				<b>\$16,000.00</b>	<b>\$46,774.09</b>	
<b>Closing account balance</b>						<b>\$369,735.39</b>