

SELF-MANAGED SUP FUND

STATEMENT

000882 000


 Mrs R F Adair
 162 Bentleys Road
 HOMEBUSH QLD 4740

Account Number	5370515S11		
Account Name	Bg & Rf Adair ATF		
BSB	645646	XREF	105379530
Statement Period	19 JUN 20	to	21 SEP 20
AUSWIDE BANK			
Enquiries	1300 138 831		

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
6,841.00	-	6,744.41	+	5,868.73	=	5,965.32

Removal of Fees & Charges.

Effective 1st February 2020, Auswide Bank will no longer charge the following banking services/transaction fees on any account. Where these fees were applicable to your account, your account terms and conditions are amended accordingly.

- Additional Statement Fee
- Paper Statement Fee
- Audit Certificate Fee
- Auto Sweep Fee
- Bank@Post - Cash Withdrawal Fee
- Bank@Post - Cash or Cheque Deposit
- Bank@Post - Balance Enquiry
- Branch Cash Withdrawal Fee
- Branch Transfer Fee
- Cash & Coin Special Order
- Cash Handling Fee
- Card Replacement Fee
- Cheque Deposit Fee
- Cheque Deposit Dishonour Fee
- Document Recovery Fee
- Document Search Fee
- Payment Investigation or Correction Fee
- Personal Cheque Fee
- Stop Payment Fee - Cheque & Direct Debits

To review the fees and charges applicable to your account, you can request a copy at any time by contacting us on 1300 138 831, contacting a branch or visiting auswidebank.com.au/feesandcharges.

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
19 JUN 20		Opening Balance				6,841.00
20 JUN 20		TFR TO 084789 495088832		4,000.00		2,841.00
		INB PP To-BG & RF ADAIR Ref-transfer				
		EXTERNAL PAYMENT FEE		2.40		2,838.60
30 JUN 20		INTEREST CREDIT			0.11	2,838.71
01 JUL 20		WESTPAC ONLINE BANKING			2,308.80	5,147.51
		From: Waragate Service Ref: 10 Colonial Street				
06 JUL 20	05 JUL 20	Bpay: TAX OFFICE PAYMENT		1,060.00		4,087.51
		INB Ref-391920057699160 #098816663				
31 JUL 20		INTEREST CREDIT			0.03	4,087.54

Small things. Big difference.



Ways we can help you become "contactless"



Call us for
Support



Order a Visa
Debit Card to
avoid cash

WE'RE HERE FOR YOU!

More than ever it's the small things we do for each other that will make a big difference right now.

Auswide Bank is here to support our customers at a time when you need it most.

We are monitoring developments closely and taking precautions to ensure the safety and wellbeing of our staff and the availability of services for our customers.

Find out more at auswidebank.com.au/coronavirus



Register for
Internet Banking
to make payments



Change to
eStatements
to avoid
physical mail

Auswide Bank Ltd ABN 40 087 652 060 AFSL 239686.

This is general advice only, to see if a product is appropriate for you please read the relevant term and conditions.

Transactions (Cont'd)

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
03 AUG 20		WESTPAC ONLINE BANKING From: Waragate Service Ref: 10 Colonial Street			1,997.52	6,085.06
31 AUG 20	30 AUG 20	Bpay: Mky Reg.Council INB Ref-0000503086 #101568618		1,682.01		4,403.05
31 AUG 20		INTEREST CREDIT			0.23	4,403.28
01 SEP 20		WESTPAC ONLINE BANKING From: Waragate Service Ref: 10 Colonial Street			1,562.04	5,965.32
21 SEP 20		Closing Balance				5,965.32

Australian Government Deposit Guarantee

This is a protected account under Banking Act 1959. Under the Financial Claims Scheme a Government Guarantee limit of \$250,000 applies to the sum of an account holders deposits at Auswide Bank. For more information visit www.fcs.gov.au

Online Banking

Conduct your banking and manage your account, cards and statements online 24 x 7 with internet Banking. You may also wish to download our Mobile Banking smartphone APP from the Apple Store or Google Play (Android).

eStatements

Help save paper and access your account statement much faster by switching to an eStatement delivered within Internet or Mobile Banking. Your account statements are stored securely and conveniently for you to access when you need them. Switch now by logging into Internet Banking and updating your Statement Preferences or contact us for assistance. Businesses can also arrange a secure statement delivered electronically to you or your accountant via Xero or MYOB Banklink.

Pass Code Security

Protect your account against unauthorised transactions by keeping your PIN or online Access Code, or any other pass code, secret. Failure to do so may increase your liability for any loss. Our security requirements are contained in the Auswide Bank 'Guide to Banking Services'.

Cheque Deposits

All cheque deposits require clearance prior to funds becoming available. The amount of any dishonoured cheque and the applicable dishonour fee will be debited to your account.

Please check all transactions. Should you require further information please contact us. If you have a problem or complaint you can also visit www.auswidebank.com.au/info/complaint-resolution/

SELF-MANAGED SUP FUND

STATEMENT

000605 000



Bg & Rf Adair ATF Bg & Rf Adair Super
 162 Bentleys Road
 HOMEBUSH QLD 4740

Account Number	5370515S11		
Account Name	Bg & Rf Adair ATF		
BSB	645646	XREF	105379530
Statement Period	19 JUN 20	to	21 SEP 20
AUSWIDE BANK			
Enquiries	1300 138 831		

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
6,841.00	-	6,744.41	+	5,868.73	=	5,965.32

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- Branch Transfer Fee
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- Cash Handling Fee
- Card Replacement Fee
- Cheque Deposit Fee
- Cheque Deposit Dishonour Fee
- Document Recovery Fee
- Document Search Fee
- Payment Investigation or Correction Fee
- Personal Cheque Fee
- Stop Payment Fee - Cheque & Direct Debits

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Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
19 JUN 20		Opening Balance				6,841.00
20 JUN 20		TFR TO 084789 495088832		4,000.00		2,841.00
		INB PP To-BG & RF ADAIR Ref-transfer				
30 JUN 20		EXTERNAL PAYMENT FEE		2.40		2,838.60
30 JUN 20		INTEREST CREDIT			0.11	2,838.71
01 JUL 20		WESTPAC ONLINE BANKING			2,308.80	5,147.51
		From: Waragate Service Ref: 10 Colonial Street				
06 JUL 20	05 JUL 20	Bpay: TAX OFFICE PAYMENT		1,060.00		4,087.51
		INB Ref-391920057699160 #098816663				
31 JUL 20		INTEREST CREDIT			0.03	4,087.54

Small things. Big difference.

SELF-MANAGED SUP FUND

STATEMENT

000442 000



Bg & Rf Adair ATF Bg & Rf Adair Super
 162 Bentleys Road
 HOMEBUSH QLD 4740

Account Number	5370515S11		
Account Name	Bg & Rf Adair ATF		
BSB	645646	XREF	105379530
Statement Period	21 SEP 20	to	21 DEC 20
AUSWIDE BANK			
Enquiries	1300 138 831		

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
5,965.32	-	4,003.57	+	3,405.27	=	5,367.02

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
21 SEP 20		Opening Balance				5,965.32
24 SEP 20		WESTPAC ONLINE BANKING			932.26	6,897.58
		From: Waragate Service Ref: 10 Colonial Street				
30 SEP 20		INTEREST CREDIT			0.24	6,897.82
01 OCT 20		WESTPAC ONLINE BANKING			83.28	6,981.10
		From: Waragate Service Ref: 10 Colonial Street				
05 OCT 20	03 OCT 20	Bpay: TAX OFFICE PAYMENT		1,630.00		5,351.10
		INB Ref-391920057699160 #103632815				
27 OCT 20		INB TFR to 084789 495088832		2,372.97		2,978.13
		Ref-insurance #105026571				
31 OCT 20		EXTERNAL PAYMENT FEE		0.60		2,977.53
31 OCT 20		INTEREST CREDIT			0.20	2,977.73
02 NOV 20		WESTPAC ONLINE BANKING			1,434.36	4,412.09
		From: Waragate Service Ref: 10 Colonial Street				
01 DEC 20		WESTPAC ONLINE BANKING			954.93	5,367.02
		From: Waragate Service Ref: 10 Colonial Street				
21 DEC 20		Closing Balance				5,367.02

Australian Government Deposit Guarantee

This is a protected account under Banking Act 1959. Under the Financial Claims Scheme a Government Guarantee limit of \$250,000 applies to the sum of an account holders deposits at Auswide Bank. For more information visit www.fcs.gov.au

Small things. Big difference.



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Auswide Bank Ltd
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Australian Financial Services &
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SELF-MANAGED SUP FUND

STATEMENT

H 000167 000



Bg & Rf Adair ATF Bg & Rf Adair Super
162 Bentleys Road
HOMEBUSH QLD 4740

Account Number	5370515S11		
Account Name	Bg & Rf Adair ATF		
BSB	645646	XREF	105379530
Statement Period	21 DEC 20	to	19 MAR 21
AUSWIDE BANK			
Enquiries	1300 138 831		

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
5,367.02	-	1,791.81	+	5,110.36	=	8,685.57

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
21 DEC 20		Opening Balance				5,367.02
31 DEC 20		INTEREST CREDIT			0.22	5,367.24
04 JAN 21		WESTPAC ONLINE BANKING			1,908.62	7,275.86
		From: Waragate Service Ref: 10 Colonial Street				
31 JAN 21		INTEREST CREDIT			0.30	7,276.16
01 FEB 21		WESTPAC ONLINE BANKING			1,638.82	8,914.98
		From: Waragate Service Ref: 10 Colonial Street				
20 FEB 21	19 FEB 21	Bpay: Mky Reg.Council		1,791.81		7,123.17
		INB Ref-0000503086 #111643443				
28 FEB 21		INTEREST CREDIT			0.32	7,123.49
01 MAR 21		WESTPAC ONLINE BANKING			1,562.08	8,685.57
		From: Waragate Service Ref: 10 Colonial Street				
19 MAR 21		Closing Balance				8,685.57

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SELF-MANAGED SUP FUND

STATEMENT

H 000593 000



Bg & Rf Adair ATF Bg & Rf Adair Super
162 Bentleys Road
HOMEBUSH QLD 4740

Account Number	5370515S11		
Account Name	Bg & Rf Adair ATF		
BSB	645646	XREF	105379530
Statement Period	19 MAR 21	to	21 JUN 21
AUSWIDE BANK			
Enquiries	1300 138 831		

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
8,685.57	-	30,398.00	+	31,517.97	=	9,805.54

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
19 MAR 21		Opening Balance				8,685.57
23 MAR 21		Bpay: TAX OFFICE PAYMENT		1,630.00		7,055.57
		INB Ref-001391920057697760 #113354267				
31 MAR 21		INTEREST CREDIT			0.35	7,055.92
01 APR 21		WESTPAC ONLINE BANKING			1,562.08	8,618.00
		From: Waragate Service Ref: 10 Colonial Street				
16 APR 21		INB TFR to 015056 387392386		385.00		8,233.00
		Ref-Statutory Audit #114618619				
16 APR 21		INB TFR to 017324 353087965		132.00		8,101.00
		Ref-123053787 #114622659				
27 APR 21		INB TFR to 184789 138770040		1,859.00		6,242.00
		Ref-BG & RF ADAIR #115229064				
29 APR 21	28 APR 21	REV AUSWIDE BANK LTD			1,859.00	8,101.00
		From: WHITSON DAWSON Ref: BG & RF ADAIR				
30 APR 21		EXTERNAL PAYMENT FEE		1.80		8,099.20
30 APR 21		INTEREST CREDIT			0.34	8,099.54
03 MAY 21		WESTPAC ONLINE BANKING			1,533.46	9,633.00
		From: Waragate Service Ref: 10 Colonial Street				
11 MAY 21		INB TFR to 084789 495088832		1,859.00		7,774.00
		Ref-Accounting Fees #116010284				
17 MAY 21		Bpay: TAX OFFICE PAYMENT		1,630.00		6,144.00
		INB Ref-391920057699160 #116344692				
25 MAY 21		NAB TRANSFER			20,000.00	26,144.00
		From: BG ADAIR Ref: DIRECTORS SUPER ba				
26 MAY 21		INB TFR to 084789 495088832		2,900.00		23,244.00
		Ref-Barry Pension #116936384				
31 MAY 21		EXTERNAL PAYMENT FEE		1.20		23,242.80
31 MAY 21		INTEREST CREDIT			0.66	23,243.46
01 JUN 21		WESTPAC ONLINE BANKING			1,562.08	24,805.54
		From: Waragate Service Ref: 10 Colonial Street				
07 JUN 21	05 JUN 21	INB TFR to 084789 495088832		20,000.00		4,805.54
		Ref-roslyn pension #117568582				
16 JUN 21		NAB TRANSFER			5,000.00	9,805.54
		From: BG ADAIR Ref: DIRECTORS SUPER ba				
21 JUN 21		Closing Balance				9,805.54

Small things. Big difference.



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AUSWIDE
BANK

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SELF-MANAGED SUP FUND STATEMENT

000468 000



Bg & Rf Adair ATF Bg & Rf Adair Super
162 Bentleys Road
HOMEBUSH QLD 4740

Account Number	5370515S11		
Account Name	Bg & Rf Adair ATF		
BSB	645646	XREF	105379530
Statement Period	21 JUN 21	to	20 SEP 21
AUSWIDE BANK			
Enquiries	1300 138 831		

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
9,805.54	-	7,437.83	+	3,480.57	=	5,848.28

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
21 JUN 21		Opening Balance				9,805.54
29 JUN 21	28 JUN 21	Bpay: TAX OFFICE PAYMENT INB Ref-391920057699160 #118904236		1,304.85		8,500.69
30 JUN 21		EXTERNAL PAYMENT FEE		0.60		8,500.09
30 JUN 21		INTEREST CREDIT			0.52	8,500.61
01 JUL 21		WESTPAC ONLINE BANKING From: Waragate Service Ref: 10 Colonial Street			1,875.65	10,376.26
31 JUL 21		INTEREST CREDIT			0.44	10,376.70
02 AUG 21		WESTPAC ONLINE BANKING From: Waragate Service Ref: 10 Colonial Street			1,027.78	11,404.48
19 AUG 21	18 AUG 21	INB TFR to 084789 495088832 Ref-part pay painting #121903898		1,000.00		10,404.48
23 AUG 21	21 AUG 21	INB TFR to 084789 495088832 Ref-part pay painting #122107419		1,200.00		9,204.48
24 AUG 21		INB TFR to 084789 191222561 Ref-Adair 10 Colonial #122207826		1,956.00		7,248.48
31 AUG 21		EXTERNAL PAYMENT FEE		1.80		7,246.68
31 AUG 21		INTEREST CREDIT			0.43	7,247.11
02 SEP 21		WESTPAC ONLINE BANKING From: Waragate Service Ref: Professionals			575.75	7,822.86
20 SEP 21	19 SEP 21	Bpay: Mky Reg.Council INB Ref-0000503086 #123768686		1,974.58		5,848.28
20 SEP 21		Closing Balance				5,848.28

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