

MATURITY TERM DEPOSIT

STATEMENT

000414 000


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

Account Number	537051519		
Account Name	Bg & Rf Adair ATF		
BSB	645646	XREF	105303879
Statement Period	11 NOV 19	to	09 NOV 20
AUSWIDE BANK			
Enquiries	1300 138 831		

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
100,000.00	-	101,058.63	+	1,058.63	=	0.00

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
11 NOV 19		Opening Balance				100,000.00
02 JAN 20		INTEREST #195459 2.1%			1,058.63	101,058.63
02 JAN 20		TFR TO 5370515S11		1,058.63		100,000.00
02 JAN 20		TFR TO 5370515S11		100,000.00		0.00
09 NOV 20		Closing Balance				0.00

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 accountholders 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/

Small things. Big difference.