



Credit Union SA Ltd
ABN 36 087 651 232
AFSL/Australian Credit
Licence: 241066
BSB: 805 007

Credit Union SA Centre
400 King William Street
Adelaide SA 5000
GPO Box 699 Adelaide SA 5001

Phone: (08) 8202 7777
Country SA: 1800 018 227
Fax: (08) 8202 7727
creditunionsa.com.au

005731 147 - 5069

Purgater Superannuation Fund
1 / 12 Phillis Street
MAYLANDS SA 5069

MEMBER 8026417

STATEMENT NO. 7

30 JUN 2022

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Statement of Interest for the Year ended 30th June 2022

ACCOUNT	DESCRIPTION	ACCOUNT OWNER(S)*	INTEREST DEBIT	INTEREST CREDIT
147092341	36 month Term Deposit Monthly (Closed)	Purgater Superannuation Fund	0.00	6,246.57
Total			\$0.00	\$6,246.57

* If an account is jointly owned, you may need to apportion interest earnings between the joint owners for taxation purposes.



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30 APR 2022

MEMBER 8026417

STATEMENT NO. 1

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Purgater Superannuation Fund
1 / 12 Phillis Street
MAYLANDS SA 5069

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Statement of Accounts

Account Summary

ACCOUNT NO.	ACCOUNT NAME	OPENING BALANCE	CLOSING BALANCE
147092341	36 month Term Deposit Monthly	250,000.00	0.00

Account Details

Account 147092341 (36 month Term Deposit Monthly) Maturity Date 18 APR 2022
Purgater Superannuation Fund

DATE	EFFDATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01JAN2022		OPENING BALANCE			250,000.00
17JAN 2022	18JAN 2022	Interest Payment By Transfer To 382771 (\$636.99)			250,000.00
17FEB 2022	18FEB 2022	Interest Payment By Transfer To 382771 (\$636.98)			250,000.00
17MAR 2022	18MAR 2022	Interest Payment By Transfer To 382771 (\$575.35)			250,000.00
17APR 2022	18APR 2022	Interest Payment By Transfer To 382771 (\$636.98)			250,000.00
17APR 2022	18APR 2022	Closing withdrawal/redemption - transfer	250,000.00		0.00
30APR2022		CURRENT BALANCE			0.00

Please check all entries promptly and advise us of any discrepancies.
Retain this statement for future reference.

For further information on our products or on resolving problems or disputes please contact us.

You hold one member share in the Credit Union in relation to the membership to which this statement relates. You jointly hold that share if the membership is joint.

If you request to withdraw part or all of your term investment funds prior to the maturity date fees may apply. For further information please contact us.

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To protect yourself from unauthorised transactions for which you may be liable ...



NEVER give your banking details, passwords or Secure SMS code to anyone. **Even** if you think they're from a trusted company.



NEVER provide access to your computer or other devices to anyone. **This is a scam!**



NEVER move money to help 'catch a hacker' or 'rogue employee'. **This is a scam** using your money.

*Liability for losses resulting from unauthorised transactions is determined by the ePayments code.

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31 DEC 2021

MEMBER 8026417

STATEMENT NO. 6

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Purgater Superannuation Fund
1 / 12 Phillis Street
MAYLANDS SA 5069

Paper statement changes

Effective 30 November 2021

To help cover the increased costs of postage and production we will be **charging members a fee of \$2.00** to receive paper statements.

Avoid this fee by **switching to eStatements**.
Find out more at: creditunionsa.com.au/changes-to-our-service-fees

Statement of Accounts

Account Summary

ACCOUNT NO.	ACCOUNT NAME	OPENING BALANCE	CLOSING BALANCE
147092341	36 month Term Deposit Monthly	250,000.00	250,000.00

Account Details

Account 147092341 (36 month Term Deposit Monthly) Maturity Date 18 APR 2022
Purgater Superannuation Fund

DATE	EFFDATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01JUL2021		OPENING BALANCE			250,000.00
17JUL 2021	18JUL 2021	Interest Payment By Transfer To 382771 (\$616.44)			250,000.00
17AUG 2021	18AUG 2021	Interest Payment By Transfer To 382771 (\$636.98)			250,000.00
17SEP 2021	18SEP 2021	Interest Payment By Transfer To 382771 (\$636.99)			250,000.00
17OCT 2021	18OCT 2021	Interest Payment By Transfer To 382771 (\$616.44)			250,000.00
17NOV 2021	18NOV 2021	Interest Payment By Transfer To 382771 (\$636.98)			250,000.00
17DEC 2021	18DEC 2021	Interest Payment By Transfer To 382771 (\$616.44)			250,000.00
31DEC2021		CURRENT BALANCE			250,000.00

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18/4/19

Purgater Superannuation Fund
1 / 12 Phillis Street
MAYLANDS SA 5069

Certificate of Term Investment

Investment in the name of:	Purgater Superannuation Fund
Investment Number:	147092341
Balance of Investment:	\$250,000.00
Interest Rate:	3.0000% pa
Interest Frequency:	1 - Month(s)
Acceptance Date:	18/4/19
Maturity Date:	18/4/22
Investment Term:	36 - Month(s)
Interest Payment Instructions:	Transfer
Payment Account Details:	035-039 382771 Purgater Super Fund