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SUPER BOULES PTY. LIMITED ATF THE
BOUDAN SUPERANNUATION FUND
PO BOX 188
NEW LAMBTON NSW 2305

Period: 1 June 2022 to 30 June 2022

Statement number 74

Page 1 of 2

Business Cash Management Account

About your account

Account number	522885707
Account name	SUPER BOULES PTY. LIMITED ATF THE BOUDAN SUPERANNUATION FUND
BSB	650 300
Total interest earned for the financial year ending 30 June 2022	\$9.46

Closing balance \$11,287.47

Your transaction summary

Opening account balance	\$13,034.25
Total Credits	+ \$1,164.22
Total Debits	- \$2,911.00
Closing account balance	\$11,287.47

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

Keep your money safe by protecting the security of your card(s); devices e.g. phone used to access app; Personal Identification Number (PIN); and access codes, i.e. your customer ID, passcode and password(s).

- Never give your card, PIN or access codes to anyone.
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You may be liable for losses from unauthorised transactions if you don't protect your PIN and access codes, as noted in the ePayments Code. If you suspect your access code or PIN has become known or there is unauthorised use of your card or devices, 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.

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/dispute-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.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Your transactions

Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
Opening account balance						\$13,034.25
3 Jun 22	3 Jun 22		BPAY: 96503Deft Payment System	1,870.00		11,164.25
3 Jun 22	3 Jun 22		Kenelli Pty Ltd :Meridian Unit 23		1,164.12	12,328.37
20 Jun 22	20 Jun 22	23	Bing Lee Electrics Pty Li Old Guild	395.00	New TV	11,933.37
20 Jun 22	20 Jun 22		Transferfromsuper:Tfr Genevieve Bo	646.00	Washing Machine	11,287.37
30 Jun 22	30 Jun 22		Int-Credit This Account		0.10	11,287.47
Transaction Totals				\$2,911.00	\$1,164.22	
Closing account balance						\$11,287.47



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SUPER BOULES PTY. LIMITED ATF THE
BOUDAN SUPERANNUATION FUND
PO BOX 188
NEW LAMBTON NSW 2305

Period: 1 May 2022 to 31 May 2022

Statement number 73

Page 1 of 2

Business Cash Management Account

About your account

Account number	522885707
Account name	SUPER BOULES PTY. LIMITED ATF THE BOUDAN SUPERANNUATION FUND
BSB	650 300

Closing balance \$13,034.25

Your transaction summary

Opening account balance	\$13,956.20
Total Credits	+ \$0.11
Total Debits	- \$922.06
Closing account balance	\$13,034.25

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Your transactions

Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
Opening account balance						\$13,956.20
3 May 22	3 May 22		Red Energy-Ddr:E0012823564	359.67 ↗		13,596.53
15 May 22	15 May 22		BPAY: 30742Insurance Australia	387.39 ↗		13,209.14
31 May 22	31 May 22		Mid-Coast Council:1054283	175.00 ↗		13,034.14
31 May 22	31 May 22		Int-Credit This Account		0.11 ↘	13,034.25
Transaction Totals				\$922.06	\$0.11	
Closing account balance						\$13,034.25



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Not bad.



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SUPER BOULES PTY. LIMITED ATF THE
BOUDAN SUPERANNUATION FUND
PO BOX 188
NEW LAMBTON NSW 2305

Period: 1 April 2022 to 30 April 2022
Statement number 72
Page 1 of 2

Business Cash Management Account

Unit 23 32 Lewis Street - Old Bar

About your account

Account number	522885707	Closing balance	\$13,956.20
Account name	SUPER BOULES PTY. LIMITED ATF THE BOUDAN SUPERANNUATION FUND		
BSB	650 300		

Your transaction summary

Opening account balance	\$13,279.48
Total Credits	+ \$1,178.97
Total Debits	- \$502.25
Closing account balance	\$13,956.20

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Your transactions

Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
Opening account balance						\$13,279.48
19 Apr 22	19 Apr 22		Mid-Coast Council:80419526	502.25		12,777.23
29 Apr 22	29 Apr 22		Kenelli Pty Ltd :Meridian Unit 23		1,178.86	13,956.09
30 Apr 22	30 Apr 22		Int-Credit This Account		0.11	13,956.20
Transaction Totals				\$502.25	\$1,178.97	
Closing account balance						\$13,956.20



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Not bad.

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SUPER BOULES PTY. LIMITED ATF THE
BOUDAN SUPERANNUATION FUND
PO BOX 188
NEW LAMBTON NSW 2305

Period: 1 March 2022 to 31 March 2022

Statement number 71

Page 1 of 2

Unit 23 32 Lewis Street

Business Cash Management Account

About your account

Account number	522885707
Account name	SUPER BOULES PTY. LIMITED ATF THE BOUDAN SUPERANNUATION FUND
BSB	650 300

Closing balance \$13,279.48

Your transaction summary

Opening account balance	\$7,482.81
Total Credits	+ \$7,666.67
Total Debits	- \$1,870.00
Closing account balance	\$13,279.48



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Your transactions

Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
Opening account balance						\$7,482.81
4 Mar 22	4 Mar 22		BPAY: 96503Deft Payment System	1,870.00		5,612.81
4 Mar 22	4 Mar 22		Kenelli Pty Ltd :Meridian Unit 23		6,422.67	12,035.48
31 Mar 22	31 Mar 22		Kenelli Pty Ltd :Meridian Unit 23		1,243.91	13,279.39
31 Mar 22	31 Mar 22		Int-Credit This Account		0.09	13,279.48
Transaction Totals				\$1,870.00	\$7,666.67	
Closing account balance						\$13,279.48



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SUPER BOULES PTY. LIMITED ATF THE
BOUDAN SUPERANNUATION FUND
PO BOX 188
NEW LAMBTON NSW 2305

Period: 1 February 2022 to 28 February 2022

Statement number 70

Page 1 of 2

Unit 23, 32 Lewis St. Old Bar

Business Cash Management Account

About your account

Account number	522885707
Account name	SUPER BOULES PTY. LIMITED ATF THE BOUDAN SUPERANNUATION FUND
BSB	650 300

Closing balance \$7,482.81

Your transaction summary

Opening account balance	\$46,655.37
Total Credits	+ \$4,297.64
Total Debits	- \$43,470.20
Closing account balance	\$7,482.81

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

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Your transactions

Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
Opening account balance						\$46,655.37
1 Feb 22	1 Feb 22		Red Energy-Ddr:E0012189901	269.92		46,385.45
16 Feb 22	16 Feb 22		Kenelli Pty Ltd:Meridian Unit 23		4,297.34	50,682.79
24 Feb 22	24 Feb 22		Wdl-Cash	43,025.28		7,657.51
28 Feb 22	28 Feb 22		Mid-Coast Council:1054283	175.00		7,482.51
28 Feb 22	28 Feb 22		Int-Credit This Account		0.30	7,482.81
Transaction Totals				\$43,470.20	\$4,297.64	
Closing account balance						\$7,482.81

② Deposit into A/c 728 224 808 Savings A/c
From 918502207 24/2/2022 \$23 025.23

① 24/2/2022 First From old BAR A/c into
918502207 \$43 025.28

③ From 918502207 To A/c 544311501
24/2/2022 \$20.000

That A/c Was closed 24/8/22



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SUPER BOULES PTY. LIMITED ATF THE
BOUDAN SUPERANNUATION FUND
PO BOX 188
NEW LAMBTON NSW 2305

Period: 1 January 2022 to 31 January 2022

Statement number 69

Page 1 of 2

Business Cash Management Account

About your account

Account number	522885707
Account name	SUPER BOULES PTY. LIMITED ATF THE BOUDAN SUPERANNUATION FUND
BSB	650 300

Closing balance \$46,655.37

Your transaction summary

Opening account balance	\$45,343.88
Total Credits	+ \$1,658.14
Total Debits	- \$346.65
Closing account balance	\$46,655.37



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Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Your transactions

Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
Opening account balance						\$45,343.88
5 Jan 22	5 Jan 22		Kenelli Pty Ltd :Meridian Unit 23		1,657.74 A	47,001.62
13 Jan 22	13 Jan 22		Mid-Coast Council:80419526	346.65 L		46,654.97
31 Jan 22	31 Jan 22		Int-Credit This Account		0.40 A	46,655.37
Transaction Totals				\$346.65	\$1,658.14	
Closing account balance						\$46,655.37



100% customer owned.
Not bad.

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SUPER BOULES PTY. LIMITED ATF THE
BOUDAN SUPERANNUATION FUND
PO BOX 188
NEW LAMBTON NSW 2305

Period: 1 December 2021 to 31 December 2021

Statement number 68

Page 1 of 2

Business Cash Management Account

About your account

Account number	522885707	Closing balance	\$45,343.88
Account name	SUPER BOULES PTY. LIMITED ATF THE BOUDAN SUPERANNUATION FUND		
BSB	650 300		

Your transaction summary

Opening account balance	\$45,385.88
Total Credits	+ \$1,828.00
Total Debits	- \$1,870.00
Closing account balance	\$45,343.88

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Your transactions

Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
Opening account balance						\$45,385.88
1 Dec 21	1 Dec 21		Am & KI Davidson:Meridian Unit 23		1,517.13 ✓	46,903.01
2 Dec 21	2 Dec 21		BPAY: 96503Deft Payment System	1,870.00		45,033.01
23 Dec 21	23 Dec 21		Am & KI Davidson:Meridian Unit 23		310.49 ✓	45,343.50
31 Dec 21	31 Dec 21		Int-Credit This Account		0.38	45,343.88
Transaction Totals				\$1,870.00	\$1,828.00	
Closing account balance						\$45,343.88

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Your transactions

Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
Opening account balance						\$45,385.88
1 Dec 21	1 Dec 21		Am & K! Davidson:Meridian Unit 23		1,517.13	46,903.01
2 Dec 21	2 Dec 21		BPAY: 96503Deft Payment System	1,870.00		45,033.01
23 Dec 21	23 Dec 21		Am & K! Davidson:Meridian Unit 23		310.49	45,343.50
31 Dec 21	31 Dec 21		Int-Credit This Account		0.38	45,343.88
Transaction Totals				\$1,870.00	\$1,828.00	
Closing account balance						\$45,343.88



LIST OF ALL TRANSACTIONS

SUPER BOULES PTY. LIMITED ATF THE
BOUDAN SUPERANNUATION FUND
PO BOX 188
NEW LAMBTON
NSW 2305

BSB: 650-000
Account No: 522885707
Period: 01/12/2021-31/12/2021

Tran Date	Proc Date	Tran Code	Branch	Term	Amount	Balance	Description
01/12/2021	30/11/2021	333	79	0	\$0.37	\$45,385.88	INT-CREDIT THIS ACCOUNT
01/12/2021	01/12/2021	352	79	7	\$1,517.13	\$46,903.01	AM & KL DAVIDSON:MERIDIAN UNIT 23
02/12/2021	02/12/2021	413	96	1	\$1,870.00	\$45,033.01	BPAY: 96503DEFT PAYMENT SYSTEM
23/12/2021	23/12/2021	352	79	7	\$310.49	\$45,343.50	AM & KL DAVIDSON:MERIDIAN UNIT 23

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Not bad.

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SUPER BOULES PTY. LIMITED ATF THE
BOUDAN SUPERANNUATION FUND
PO BOX 188
NEW LAMBTON NSW 2305

Period: 1 November 2021 to 30 November 2021

Statement number 67

Page 1 of 2

Unit 21 32 Lewis Street
old BAR

Business Cash Management Account

About your account

Account number	522885707
Account name	SUPER BOULES PTY. LIMITED ATF THE BOUDAN SUPERANNUATION FUND
BSB	650 300

Closing balance \$45,385.88

Your transaction summary

Opening account balance	\$45,543.30
Total Credits	+ \$203.82
Total Debits	- \$361.24
Closing account balance	\$45,385.88



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Your transactions

Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
Opening account balance						\$45,543.30
1 Nov 21	1 Nov 21		Red Energy-Ddr:E0011570019	186.24 ↗		45,357.06
2 Nov 21	2 Nov 21		Am & KI Davidson:Meridian Unit 23		203.45 ↗	45,560.51
30 Nov 21	30 Nov 21		Mid-Coast Council:1054283	175.00 ↗		45,385.51
30 Nov 21	30 Nov 21		Int-Credit This Account		0.37 ↗	45,385.88
Transaction Totals				\$361.24	\$203.82	
Closing account balance						\$45,385.88



100% customer owned.
Not bad.



newcastlepermanent.com.au
13 19 87

004868 017



SUPER BOULES PTY. LIMITED ATF THE
BOUDAN SUPERANNUATION FUND
PO BOX 188
NEW LAMBTON NSW 2305

Period: 1 October 2021 to 31 October 2021

Statement number 66

Page 1 of 2

Unit 23 32 Lewis Street

Business Cash Management Account

About your account

Account number	522885707
Account name	SUPER BOULES PTY. LIMITED ATF THE BOUDAN SUPERANNUATION FUND
BSB	650 300

Closing balance \$45,543.30

Your transaction summary

Opening account balance	\$47,608.82
Total Credits	+ \$158.33
Total Debits	- \$2,223.85
Closing account balance	\$45,543.30

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

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Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Your transactions

Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
Opening account balance						\$47,608.82
1 Oct 21	1 Oct 21		BPAY: 96503Deft Payment System	1,870.00		45,738.82
5 Oct 21	5 Oct 21		Am & KI Davidson:Meridian Unit 23		156.64	45,895.46
21 Oct 21	21 Oct 21		Mid-Coast Council:80419526	353.85		45,541.61
31 Oct 21	31 Oct 21		Int-Credit This Account		1.69	45,543.30
Transaction Totals				\$2,223.85	\$158.33	
Closing account balance						\$45,543.30

**100% customer owned.**
Not bad.

└ 005075 017

SUPER BOULES PTY. LIMITED ATF THE
BOUDAN SUPERANNUATION FUND
PO BOX 188
NEW LAMBTON NSW 2305Period: 1 September 2021 to 30 September 2021
Statement number 65
Page 1 of 2*Unit 23 32 Lewis st old BAR*

Business Cash Management Account

About your account

Account number	522885707
Account name	SUPER BOULES PTY. LIMITED ATF THE BOUDAN SUPERANNUATION FUND
BSB	650 300

Closing balance **\$47,608.82**

Your transaction summary

Opening account balance	\$47,781.83
Total Credits	+ \$1.96
Total Debits	- \$174.97
Closing account balance	\$47,608.82

Workplace Gender Equality - Newcastle Permanent is committed to supporting and improving gender diversity across our organisation. In accordance with the requirements of the Workplace Gender Equality Act 2012, we have lodged our annual compliance report with the Workplace Gender Equality Agency in July. A copy of this report is available to review and make comment on at www.newcastlepermanent.com.au.

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

Keep your money safe by protecting the security of your card(s); devices e.g. phone used to access app; Personal Identification Number (PIN); and access codes, i.e. your customer ID, passcode and password(s).

- 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 ePayments Code. If you suspect your access code or PIN has become known or there is unauthorised use of your card or devices, 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.

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/dispute-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.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Your transactions

Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
Opening account balance						\$47,781.83
1 Sep 21	1 Sep 21		Mid-Coast Council:1054283	174.97		47,606.86
30 Sep 21	30 Sep 21		Int-Credit This Account		1.96	47,608.82
Transaction Totals				\$174.97	\$1.96	
Closing account balance						\$47,608.82



100% customer owned.
Not bad



newcastlepermanent.com.au
13 19 87

004962 017



SUPER BOULES PTY. LIMITED ATF THE
BOUDAN SUPERANNUATION FUND
PO BOX 188
NEW LAMBTON NSW 2305

Period: 1 August 2021 to 31 August 2021
Statement number 64
Page 1 of 2

Unit 23 32 Lewis St
Old BAR

Business Cash Management Account

About your account

Account number	522885707
Account name	SUPER BOULES PTY. LIMITED ATF THE BOUDAN SUPERANNUATION FUND
BSB	650 300

Closing balance \$47,781.83

Your transaction summary

Opening account balance	\$45,582.31
Total Credits	+ \$2,913.03
Total Debits	- \$713.51
Closing account balance	\$47,781.83

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

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For more tips on how to protect your security visit www.newcastlepermanent.com.au/security-advice.

Your transactions

Please check this statement. If there is an unauthorised transaction or error call 13 19 87 immediately.

If you have any feedback, would like further information about this financial product, wish to opt out of direct marketing or lodge a complaint with our dispute resolution process please call 13 19 87 or drop in to your local branch.

Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
Opening account balance						\$45,582.31
2 Aug 21	2 Aug 21		Am & KI Davidson:Meridian Unit 23		2,911.00 ^	48,493.31
2 Aug 21	2 Aug 21		Red Energy:Tfr Genevieve Boudan	335.96 ^		48,157.35
5 Aug 21	5 Aug 21		Mid-Coast Council:80419526	377.55 ^		47,779.80
31 Aug 21	31 Aug 21		Int-Credit This Account		2.03 ^	47,781.83
Transaction Totals				\$713.51	\$2,913.03	
Closing account balance						\$47,781.83



100% customer owned.
Not bad.



newcastlepermanent.com.au
13 19 87

004934 017



SUPER BOULES PTY. LIMITED ATF THE
BOUDAN SUPERANNUATION FUND
PO BOX 188
NEW LAMBTON NSW 2305

Period: 1 July 2021 to 31 July 2021
Statement number 63
Page 1 of 2

Business Cash Management Account

About your account

Account number	522885707
Account name	SUPER BOULES PTY. LIMITED ATF THE BOUDAN SUPERANNUATION FUND
BSB	650 300

Closing balance \$45,582.31

Your transaction summary

Opening account balance	\$43,025.28
Total Credits	+ \$2,945.90
Total Debits	- \$388.87
Closing account balance	\$45,582.31

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

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- 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.

You may be liable for losses from unauthorised transactions if you don't protect your PIN and access codes, as noted in the ePayments Code. If you suspect your access code or PIN has become known or there is unauthorised use of your card or devices, contact us immediately on 13 19 87.

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Your transactions

Please check this statement. If there is an unauthorised transaction or error call 13 19 87 immediately.

If you have any feedback, would like further information about this financial product, wish to opt out of direct marketing or lodge a complaint with our dispute resolution process please call 13 19 87 or drop in to your local branch.

Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
Opening account balance						\$43,025.28
6 Jul 21	6 Jul 21		Am & KI Davidson:Meridian Unit 23		2,943.98	45,969.26
15 Jul 21	15 Jul 21		Mb Transfer To 813361903 Cgu Insu	388.87		45,580.39
31 Jul 21	31 Jul 21		Int-Credit This Account		1.92	45,582.31
Transaction Totals				\$388.87	\$2,945.90	
Closing account balance						\$45,582.31