

Super Boules Pty Ltd

Account: 813 361 903

Financial Year 2021-2022

DATE	REFERENCE	DEPOSIT	WITHDRAWAL	BALANCE
1	050522 02301A B/F	813361903		8151.46
2	300322 CBA ITM DIV	175.00 A		8306.46
3	310322 Australian	5001.00 A		13307.46
4	010422 SENEX ENERG	10120.00 A		23427.46
5	010422 TLS ITM DIV	320.00 A		23747.46
6	010422 TLS ITM DIV	64.00 A		23811.46
7	190422 QUICKSUPER:	100.09 A	HSC salaries	23911.55
8	050522 02301A			23911.55
9	200522 DIV MYR:001	26.25 A		24052.28
10	200522 CMW DST YEAR	114.48 A		24052.28
				24052.28
11	17-08-22 ATO	2811.31	Tax Refund	
12	26			
13	08-09-22 Sp doc		6380.00	
14				
15				
16				
17			\$392.00	
18	290922 CBA FNL DIV	210.00		21209.07
19	290922 MEDIBANK DI	116.80		21325.87
20	071122 DIV MYR:001	43.75		21369.62
21	181122 CMW DST SEP	96.87		21466.49
22	021222 BOSTES:2043	1144.06	HSC Pay W Kong PIC	22610.55
23				
24				

Do you have a question?
Call our Member Support Centre on 13 19 87

DATE	REFERENCE	DEPOSIT	WITHDRAWAL	BALANCE
<u>1</u>	240521 02303C B/F	813361903		9327.31
<u>2</u>	260521 MB TRANSFER	TO 522885707	4620.00	4707.31
<u>3</u>	260521 BPAY: 307421	Insurance Aus	Ⓢ 388.87	4318.44
<u>4</u>	040621 Aust Pharma	50.01		4368.45
<u>5</u>				
<u>6</u>	150721 MB TRANSFER	388.87	Ⓢ Unit 23 old	4757.32
<u>7</u>				
<u>8</u>	200821 CMW JUNE DS	114.48		4871.80
<u>9</u>				
<u>10</u>	160921 BPAY: 173014	AUSTRALIAN SE	56.00	4815.80
<u>11</u>	170921 TAH FNL DIV	56.00		4871.80
<u>12</u>	23 09 21 TILS	320.00		5191.80
<u>13</u>	23 09 21 TILS	64.00		5255.80
<u>14</u>	24 09 21 SENEX ENERGY	110.00		5365.80
<u>15</u>	29 09 21 CBA FNL DIV	200.00		5565.80
<u>16</u>	30 09 21 MEDIBANK	110.00		5675.80
<u>17</u>	19 11 21 CMW SEP DST	114.48		5790.28
<u>18</u>	13 12 21 Aust Pharma	66.68		5856.96
<u>19</u>	18 02 22 CMW DEC	114.48		5971.44
<u>20</u>	08 03 22 Peterson	800.00		7771.44
<u>21</u>	10 03 22 SENEX ENERGY	110.00		7881.44
<u>22</u>	17 03 22 TAH FNL DIV	52.00		7933.44
<u>23</u>	24 03 22 MEDIBANK DI	97.60		8031.04
<u>24</u>	29 03 22 Aust Pharma	100.02		8131.06



NAME/S AND ADDRESS BRCH ACCOUNT NUMBER TYPE

— 0023 813361903 81

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

Superboules Pty Ltd

Contact details

Head Office: 307 King St, Newcastle West NSW 2302 (P.O. Box 5001, Hunter Region M.C. NSW 2310)

Member Support Centre: 13 19 87

ABN: 96 087 651 992

Important information

- ⌘ Please present this passbook for all deposits and withdrawals
- ⌘ Proceeds of cheque deposits are not available until cleared
- ⌘ Please notify Newcastle Permanent immediately of any change of address or loss of passbook
- ⌘ Your account can be operated at any branch irrespective of where the account was opened
- ⌘ BSB number 650-000

Abbreviations

ADJ	-	Adjustment	INT	-	Interest
DCC	-	Cash & Cheque Deposit	REV	-	Reversal
DCQ	-	Cheque Deposit	SCH	-	Direct Deposit
DCS	-	Cash Deposit	SDT	-	Dishonoured Cheque
DDB	-	Direct Debit	WCC	-	Cash & Cheque Withdrawal
DIV	-	Dividend Credited	WCQ	-	Cheque Withdrawal
DNP	-	Deposit without Passbook	WCS	-	Cash Withdrawal
FTD	-	Fixed Term Dividend Credit			



updated 5/8/2021
TRANSACTION PASSBOOK

DATE	REFERENCE	DEPOSIT	WITHDRAWAL	BALANCE
<u>1</u>	240521 02303C B/F	813361903		9327.31
<u>2</u>	260521 MB TRANSFER	TO 522885707	4620.00	4707.31
<u>3</u>	260521 BPAY: 30742	Insurance Aus	388.87	4318.44
<u>4</u>	040621 Aust Pharma	50.01		4368.45
<u>5</u>				
<u>6</u>	150721 MB TRANSFER	388.87	44 Unpt 23 old	4757.32
<u>7</u>				
<u>8</u>	200821 CMW JUNE DS	114.48		4871.80
<u>9</u>				
<u>10</u>	160921 BPAY: 17301	AUSTRALIAN SE	56.00	4815.80
<u>11</u>	170921 TAH FNL DIV	56.00		4871.80
<u>12</u>	230921 TLS FNL DIV	320.00		5191.80
<u>13</u>	230921 T FNL DIV	64.00		5255.80
<u>14</u>	240921 SENEX ENERG	110.00		5365.80
<u>15</u>	240921 CBA FNL DIV	200.00		5565.80
<u>16</u>	300921 MEDIBANK DI	110.40		5676.20
<u>17</u>	191121 CMW SEP DST	114.48		5790.68
<u>18</u>	151221 Aust Pharma	56.08		5846.76
<u>19</u>	180222 CMW DST DEC	114.48		5961.24
<u>20</u>	080322 Peterson Ho	800.00		6761.24
<u>21</u>	100322 SENEX ENERG	110.00		6871.24
<u>22</u>	170322 TAH ITM DIV	52.00		6923.24
<u>23</u>	240322 MEDIBANK DI	97.60		7020.84
<u>24</u>	290322 Aust Pharma	100.02		7120.86

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1	050522	02301A B/F	813361903		8131.46
2	300322	CBA ITM DIV	175.00 A		8306.46
3	310322	Australian	5001.00 A		13307.46
4	010422	SENEX ENERG	10120.00 A		23427.46
5	010422	TLS ITM DIV	320.00 A		23747.46
6	010422	TLS ITM DIV	64.00 A		23811.46
7	190422	QUICKSUPER:	100.09 A	Hsc salaries	23911.55
8	050522	02301A			23911.55
9	120522	DIV MYR:001	26.25 A		23937.80
10	200522	CMW DST MAR	114.48 A		24052.28
11	170522	TRE AT00050	2011.00	Tax Refund	26063.28
12	190522	CBA FNL DIV	114.00 A		26177.28
13	080922	Invoice 57619	Boyd:TFR	6380.00	20598.07
14	130922	REVAL 173017	AUSTRALIAN GE	59.00	20559.07
15	210922	TLS FNL DIV	68.00 A		20607.07
16	210922	TLS FNL DIV	340.00 A		20947.07
17	230922	TAN FNL DIV	52.00 A	\$392.00	20999.07
18	290922	CBA FNL DIV	210.00 A		21209.07
19	290922	MEDIBANK DI	116.80 A		21325.87
20	071122	DIV MYR:001	43.75 A		21369.62
21	181122	CMW DST SEP	96.87 A	Hsc Pay	21466.49
22	021222	BOSTES:2043	1144.06	Wrong A/c	22610.55
23	161222	Transfer HSC	Pay:TFR Ge	1144.06	21466.49
24					

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