



Auswide Bank Ltd
ABN 40 087 652 060
Australian Financial Services &
Australian Credit Licence 239686

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SELF-MANAGED SUP FUND

STATEMENT

000513 000



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

Account Number	5370515S11		
Account Name	Bg & Rf Adair Super Fund		
BSB	645646	XREF	105379530
Statement Period	20 JUN 18	to	19 DEC 18
AUSWIDE BANK			
Enquiries	1300 138 831		

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
46,088.04	-	81,985.58	+	45,016.43	=	9,118.89

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
20 JUN 18		Opening Balance				46,088.04
21 JUN 18	20 JUN 18	NAB TRANSFER			5,000.00	51,088.04
		From: BG ADAIR Ref: DIRECTORS SUPER				
21 JUN 18		NAB TRANSFER			10,000.00	61,088.04
		From: BG ADAIR Ref: DIRECTORS SUPER				
25 JUN 18		NAB TRANSFER			10,000.00	71,088.04
		From: BG ADAIR Ref: DIRECTORS SUPER				
25 JUN 18		NAB TRANSFER			10,000.00	81,088.04
		From: BG ADAIR Ref: DIRECTORS SUPER				
26 JUN 18		TFR TO 537051519		75,000.00		6,088.04
30 JUN 18		INTEREST CREDIT			24.51	6,112.55
02 JUL 18		PROFESSIONALS MACKAY			1,985.04	8,097.59
		From: PROFESSIONALS RE Ref: RENT COLO10				
07 JUL 18	06 JUL 18	Bpay: TAX OFFICE PAYMENT	4TH QTR 2018	1,907.00		6,190.59
		INB Ref-391920057699160 #060059760				
31 JUL 18		INTEREST CREDIT			0.27	6,190.86
01 AUG 18		PROFESSIONALS MACKAY			1,945.08	8,135.94
		From: PROFESSIONALS RE Ref: RENT COLO10				
31 AUG 18		INTEREST CREDIT			0.34	8,136.28
03 SEP 18		PROFESSIONALS MACKAY			1,717.08	9,853.36
		From: PROFESSIONALS RE Ref: RENT COLO10				
30 SEP 18		INTEREST CREDIT			0.40	9,853.76
02 OCT 18		PROFESSIONALS MACKAY			1,525.56	11,379.32
		From: PROFESSIONALS RE Ref: RENT COLO10				
04 OCT 18		Bpay: TAX OFFICE PAYMENT	1ST QTR	2,427.00		8,952.32
		INB Ref-391920057699160 #065131807				
22 OCT 18	20 OCT 18	Bpay: Suncorp Insurance	INS.	2,651.58		6,300.74
		INB Ref-008007657 #066122612				
31 OCT 18		INTEREST CREDIT			0.35	6,301.09
01 NOV 18		PROFESSIONALS MACKAY			1,294.56	7,595.65
		From: PROFESSIONALS RE Ref: RENT COLO10				
30 NOV 18		INTEREST CREDIT			0.31	7,595.96
03 DEC 18		PROFESSIONALS MACKAY			1,522.93	9,118.89
		From: PROFESSIONALS RE Ref: RENT COLO10				
19 DEC 18		Closing Balance				9,118.89

Small things. Big difference.

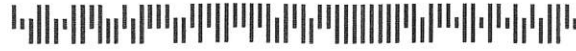


auswidebank.com.au

SELF-MANAGED SUP FUND

STATEMENT

I- 000364 000



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

Account Number	5370515S11		
Account Name	Bg & Rf Adair Super Fund		
BSB	645646	XREF	105379530
Statement Period	19 DEC 18	to	19 JUN 19
AUSWIDE BANK			
Enquiries	1300 138 831		

Statement Summary

Opening Balance	-	Total Debits	Total Credits	Closing Balance
9,118.89	-	129,076.02	242,592.93	122,635.80

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
19 DEC 18		Opening Balance				9,118.89
31 DEC 18		INTEREST CREDIT			0.38	9,119.27
02 JAN 19	01 JAN 19	Bpay: TAX OFFICE PAYMENT INB Ref-391920057699160 #070030840	2ND QTR	2,427.00		6,692.27
02 JAN 19		PROFESSIONALS MACKAY From: PROFESSIONALS RE Ref: RENT COLO10			1,525.56	8,217.83
31 JAN 19		INTEREST CREDIT			0.35	8,218.18
01 FEB 19		PROFESSIONALS MACKAY From: PROFESSIONALS RE Ref: RENT COLO10			2,042.85	10,261.03
25 FEB 19		TFR FROM 5370515I9	from return		40,000.00	50,261.03
28 FEB 19		INTEREST CREDIT			5.10	50,266.13
01 MAR 19		WESTPAC ONLINE BANKING From: Professionals R Ref: RENT COLO10			1,525.56	51,791.69
07 MAR 19	06 MAR 19	Bpay: Accurium Pty Ltd INB Ref-121112353 #073637837		187.00		51,604.69
09 MAR 19		BPAY to 88054-Mky Reg.Co PP Ref-0000503086 #073834172	RATES	1,785.62		49,819.07
18 MAR 19	17 MAR 19	INB TFR to 084789 495088832 Ref-minimum pension #074239141		10,000.00		39,819.07
21 MAR 19	20 MAR 19	INB TFR to 084789 495088832 Ref-pension #074465085		10,000.00		29,819.07
25 MAR 19		INB TFR to 015056 387392386 Ref-Statutory Audit #074644131		385.00		29,434.07
28 MAR 19		Bpay: TAX OFFICE PAYMENT INB Ref-391920057699160 #074914930	3RD QTR	2,427.00		27,007.07
31 MAR 19		EXTERNAL PAYMENT FEE		1.80		27,005.27
31 MAR 19		INTEREST CREDIT			27.22	27,032.49
01 APR 19		WESTPAC ONLINE BANKING From: Professionals R Ref: RENT COLO10			1,717.08	28,749.57
29 APR 19	27 APR 19	INB TFR to 084789 495088832 Ref-transfer #076419436		10,000.00		18,749.57
29 APR 19		INB TFR to 084789 495088832 Ref-farm #076426588		10,000.00		8,749.57
30 APR 19		EXTERNAL PAYMENT FEE		1.20		8,748.37
30 APR 19		INTEREST CREDIT			11.73	8,760.10
01 MAY 19		WESTPAC ONLINE BANKING From: Professionals R Ref: RENT COLO10			1,308.50	10,068.60
13 MAY 19		ATO From: ATO Ref: ATO001100010308593	2018 TAX REFUND		1,917.40	11,986.00

Small things. Big difference.



Transactions (Cont'd)

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
17 MAY 19		INB TFR to 084789 495088832 Ref-part super #077542507		10,000.00		1,986.00
24 MAY 19		TFR FROM 537051519			190,630.67	192,616.67
28 MAY 19		INB TFR to 084789 495088832 Ref-directors super #078083856		10,000.00		182,616.67
30 MAY 19		INB TFR to 084789 495088832 Ref-withdraw for super #078257794		10,000.00		172,616.67
31 MAY 19		INB TFR to 084789 495088832 Ref-to pay for super #078330999		10,000.00		162,616.67
31 MAY 19		EXTERNAL PAYMENT FEE		2.40		162,614.27
31 MAY 19		INTEREST CREDIT			54.01	162,668.28
03 JUN 19	02 JUN 19	INB TFR to 084789 495088832 Ref-to pay super #078422888		10,000.00		152,668.28
03 JUN 19		WESTPAC ONLINE BANKING From: Waragate Service Ref: 10 Colonial Street			1,826.52	154,494.80
05 JUN 19		INB TFR to 084789 495088832 Ref-pay super #078581437		10,000.00		144,494.80
10 JUN 19	09 JUN 19	INB TFR to 084789 495088832 Ref-super #078802092		10,000.00		134,494.80
11 JUN 19	10 JUN 19	INB TFR to 084789 495088832 Ref-pay super #078874560		10,000.00		124,494.80
11 JUN 19	10 JUN 19	Bpay: Whitson Advisory INB Ref-1235746 #078874565		1,859.00		122,635.80
19 JUN 19		Closing Balance				122,635.80

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

Date	Transaction Type	Description	Debit/Credit	Balance
30/06/2019	Fees	EXTERNAL PAYMENT FEE	-\$2.40	\$ 167,633.40
25/06/2019	Funds Transfers	NAB TRANSFER From: BG ADAIR Ref: BARR Y SUPER	\$5,000.00	\$ 167,635.80
24/06/2019	Funds Transfers	NAB TRANSFER From: BG ADAIR Ref: ROSL YN SUPER	\$10,000.00	\$ 162,635.80
24/06/2019	Funds Transfers	NAB TRANSFER From: BG ADAIR Ref: ROSL YN SUPER	\$10,000.00	\$ 152,635.80
20/06/2019	Funds Transfers	NAB TRANSFER From: BG ADAIR Ref: BARR Y SUPER	\$10,000.00	\$ 142,635.80
20/06/2019	Funds Transfers	NAB TRANSFER From: BG ADAIR Ref: BARR Y SUPER (Effective Date: 19/06/19)	\$10,000.00	\$ 132,635.80
11/06/2019	Bpay Payments	Bpay: Whitson Advisory INB Ref-1235746 #078874565 (Effective Date: 10/06/19)	-\$1,859.00	\$ 122,635.80
11/06/2019	Funds Transfers	INB TFR to 084789 495088832 Ref-pay super #078874560 (Effective Date: 10/06/19)	-\$10,000.00	\$ 124,494.80
10/06/2019	Funds Transfers	INB TFR to 084789 495088832 Ref-super #078802092 (Effective Date: 09/06/19)	-\$10,000.00	\$ 134,494.80
05/06/2019	Funds Transfers	INB TFR to 084789 495088832 Ref-pay super #078581437	-\$10,000.00	\$ 144,494.80



ACCOUNT DETAILS

Select Account

SELF-MANAGED SUP FUND 645646 - 5370515S11 Available:\$13,659.91

Current Balance:

\$13,659.91

Available Balance:

\$13,659.91

Account Information

Account Name:

BG & RF ADAIR ATF BG & RF ADAIR
SUPER FUND

Completed Transactions

Date	Transaction Type	Description	Debit/Credit	Balance
02/07/2019	Funds Transfers	TFR TO 537051519	-\$100,000.00	\$ 69,019.43
01/07/2019	Funds Transfers	WESTPAC ONLINE BANKING From: Waragate Service Ref: 10 Colonial Street	\$1,736.25	\$ 169,019.43
01/07/2019	Bpay Payments	Bpay: TAX OFFICE PAYMENT INB Ref-391920057699160 #080028483 (Effective Date: 30/06/19)	-\$508.00	\$ 167,283.18
30/06/2019	Interest Credit	INTEREST CREDIT	\$157.78	\$ 167,791.18