

Annual statement

for the period 1 July 2021 to 30 June 2022

Account details

Product	Cash Management Account
Account ID	123147738
Account name	Suzanne Irvine & Joseph Gaviglio ATF J P & R M GAVIGLIO SUPERANNUATION FUND

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\$43,625.69

Portfolio value as at 30 Jun 2022

For more information



Please read the Annual Statement Guide where the information contained in this statement is further explained

Annual statement created 1 Aug 2022

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
Opening balance as at 1 Jul 2021							\$20,124.13
1 Jul 2021	1 Jul 2021	Deposit	Direct Credit from Elders Real Esta, 110 Mackay-Eungell			\$864.77	\$20,988.90
15 Jul 2021	15 Jul 2021	Deposit	Direct Credit from Elders Real Esta, 110 Mackay-Eungell			\$574.68	\$21,563.58
31 Jul 2021	31 Jul 2021	Income	Interest payment for Cash Management Account			\$0.90	\$21,564.48
2 Aug 2021	2 Aug 2021	Deposit	Direct Credit from Elders Real Esta, 110 Mackay-Eungell			\$574.68	\$22,139.16
17 Aug 2021	17 Aug 2021	Deposit	Direct Credit from Elders Real Esta, 110 Mackay-Eungell			\$574.68	\$22,713.84
24 Aug 2021	24 Aug 2021	Payment	Payment to Joseph Gaviglio Bettini Plumbing		\$888.25		\$21,825.59
24 Aug 2021	24 Aug 2021	Payment	Reversal Payment to Joseph Gaviglio Bettini Plumbing			\$888.25	\$22,713.84
31 Aug 2021	31 Aug 2021	Income	Interest payment for Cash Management Account			\$0.95	\$22,714.79
1 Sep 2021	1 Sep 2021	Deposit	Direct Credit from Elders Real Esta, 110 Mackay-Eungell			\$574.68	\$23,289.47
15 Sep 2021	15 Sep 2021	Deposit	Direct Credit from Elders Real Esta, 110 Mackay-Eungell			\$217.18	\$23,506.65
30 Sep 2021	30 Sep 2021	Income	Interest payment for Cash Management Account			\$0.96	\$23,507.61
1 Oct 2021	1 Oct 2021	Deposit	Direct Credit from Elders Real Esta, 110 Mackay-Eungell			\$864.77	\$24,372.38
15 Oct 2021	15 Oct 2021	Deposit	Direct Credit from Elders Real Esta, 110 Mackay-Eungell			\$592.82	\$24,965.20
31 Oct 2021	31 Oct 2021	Income	Interest payment for Cash Management Account			\$1.05	\$24,966.25

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
30 Nov 2021	30 Nov 2021	Income	Interest payment for Cash Management Account			\$1.03	\$24,967.28
1 Dec 2021	1 Dec 2021	Deposit	Direct Credit from Elders Real Esta, 110 Mackay-Eungell			\$591.46	\$25,558.74
15 Dec 2021	15 Dec 2021	Deposit	Direct Credit from Elders Real Esta, 110 Mackay-Eungell			\$592.80	\$26,151.54
31 Dec 2021	31 Dec 2021	Income	Interest payment for Cash Management Account			\$1.09	\$26,152.63
4 Jan 2022	4 Jan 2022	Deposit	Direct Credit from Elders Real Esta, 110 Mackay-Eungell			\$891.95	\$27,044.58
17 Jan 2022	17 Jan 2022	Deposit	Direct Credit from JOSEPH GAVIGLIO , Cane Lease			\$10,000.00	\$37,044.58
17 Jan 2022	17 Jan 2022	Deposit	Direct Credit from Elders Real Esta, 110 Mackay-Eungell			\$592.80	\$37,637.38
18 Jan 2022	18 Jan 2022	Deposit	Direct Credit from JOSEPH GAVIGLIO , Cane Lease			\$5,162.12	\$42,799.50
31 Jan 2022	31 Jan 2022	Income	Interest payment for Cash Management Account			\$1.43	\$42,800.93
1 Feb 2022	1 Feb 2022	Deposit	Direct Credit from Elders Real Esta, 110 Mackay-Eungell			\$592.80	\$43,393.73
7 Feb 2022	7 Feb 2022	Payment	Payment to Joseph Gaviglio Bettini Plumbing		\$888.25		\$42,505.48
16 Feb 2022	16 Feb 2022	Deposit	Direct Credit from Elders Real Esta, 110 Mackay-Eungell			\$218.80	\$42,724.28
22 Feb 2022	22 Feb 2022	Deposit	Direct Credit from JP& RM GAVIGLIO ,			\$50,000.00	\$92,724.28
28 Feb 2022	28 Feb 2022	Income	Interest payment for Cash Management Account			\$2.05	\$92,726.33
1 Mar 2022	1 Mar 2022	Deposit	Direct Credit from Elders Real Esta, 110 Mackay-Eungell			\$592.80	\$93,319.13

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
16 Mar 2022	16 Mar 2022	Deposit	Direct Credit from Elders Real Esta, 110 Mackay-Eungell			\$72.86	\$93,391.99
31 Mar 2022	31 Mar 2022	Income	Interest payment for Cash Management Account			\$3.97	\$93,395.96
30 Apr 2022	30 Apr 2022	Income	Interest payment for Cash Management Account			\$3.84	\$93,399.80
17 May 2022	17 May 2022	Payment	Payment to Buildfarm Pty Ltd Gaviglio Inv 3205		\$3,421.00		\$89,978.80
31 May 2022	31 May 2022	Income	Interest payment for Cash Management Account			\$3.91	\$89,982.71
6 Jun 2022	6 Jun 2022	Payment	Payment to Virtu Self Managed Gaviglio Inv 11368		\$2,453.00		\$87,529.71
6 Jun 2022	6 Jun 2022	Payment	BPAY payment to TAX OFFICE PAYMENTS ATO Levy		\$966.40		\$86,563.31
6 Jun 2022	6 Jun 2022	Payment	Payment to Joseph Gaviglio Pension 2022		\$7,000.00		\$79,563.31
10 Jun 2022	10 Jun 2022	Payment	Payment to Joseph Gaviglio Pension 2022		\$10,000.00		\$69,563.31
14 Jun 2022	14 Jun 2022	Payment	Payment to Joseph Gaviglio Pension 2022		\$10,000.00		\$59,563.31
15 Jun 2022	15 Jun 2022	Deposit	Direct Credit from Elders Real Esta, 110 Mackay-Eungell			\$577.84	\$60,141.15
17 Jun 2022	17 Jun 2022	Payment	Payment to Joseph Gaviglio Pension 2022		\$10,000.00		\$50,141.15
20 Jun 2022	20 Jun 2022	Payment	Payment to Joseph Gaviglio Pension 2022		\$6,520.00		\$43,621.15

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
30 Jun 2022	30 Jun 2022	Income	Interest payment for Cash Management Account			\$4.54	\$43,625.69
Subtotal					\$52,136.90	\$75,638.46	

Closing balance as at 30 Jun 2022

\$43,625.69

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

Withholding tax transactions, that apply to dividends or distributions that are not settled at the time of statement generation, are not included in this statement and can be viewed online when the year-end tax transaction is finalised.



Statement Period
31 May 2021 - 26 November 2021

Westpac eSaver



MR JOSEPH P GAVIGLIO
25978 PEAK DOWNS HWY
TE KOWAI QLD 4740

044

Account Name
MR JOSEPH PETER GAVIGLIO & MRS
RUTH MARCIA GAVIGLIO ATF JP & RM
SUPERANNUATION FUND

Customer ID
0542 6731 GAVIGLIO, JOSEPH PETER
0889 8183 GAVIGLIO, RUTH MARCIA

BSB Account Number
034-195 706 315

Change of trustee, but
Account closed Nov 2021

Opening Balance	+ \$83,253.44
Total Credits	+ \$583.93
Total Debits	- \$83,837.37
Closing Balance	\$0.00

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Over
	\$0
17 Mar 2020	0.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/21	STATEMENT OPENING BALANCE			83,253.44
01/06/21	Deposit Elders Real Esta 110 Mackay-Eungell		574.68	83,828.12
14/06/21	Withdrawal Online 1026437 Tfr Westpac esa Pension 2021 <i>Joe Pension</i>	64,070.00		19,758.12
18/06/21	Withdrawal Online 1912852 Tfr Bt Cash Man Tfr to New account	19,758.12		0.00
30/06/21	Interest Paid		1.71	1.71
30/06/21	Interest Paid - Introductory		7.54	9.25
26/11/21	Transfer Withdrawal At Caneland QLD	9.25		0.00
26/11/21	CLOSING BALANCE			0.00

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