

MATURITY TERM DEPOSIT
STATEMENT

008652 044



JP & Rm Gaviglio ATF JP & Rm Gaviglio
25978 Peak Downs Highway
TE KOWAI QLD 4740

Account Number	636634119		
Account Name	JP & Rm Gaviglio ATF		
BSB	645646	XREF	107175789
Statement Period	01 JUL 21	to	01 JUL 22
AUSWIDE BANK			
Enquiries	1300 138 831		

Statement Summary

Opening Balance	808,179.87	-	Total Debits	100,000.00	+	Total Credits	56,061.35	=	Closing Balance	764,241.22
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Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
01 JUL 21		Opening Balance				808,179.87
02 JUL 21		STMT-GEN Paper for client #6366341				
22 FEB 22		COMP INT #198650 0.75%			6,061.35	814,241.22
22 FEB 22		DEP #198650 814,241.22 Due 22FEB23 0.55%				RE-INVESTED
22 FEB 22		TFR TO *****4119		50,000.00		764,241.22
22 FEB 22		TFR TO *****4119			50,000.00	814,241.22
22 FEB 22		DEP #198650 \$50000 Part Redeemed %				PART REDEEMED
22 FEB 22		DEP #198650 764,241.22 Due 22FEB23 0.55%				DEPOSIT ALTERED
22 FEB 22		DEP #198650 764,241.22 Due 22AUG22 0.45%				
22 FEB 22		TFR TO 262786 123147738		50,000.00		764,241.22
01 JUL 22		To-JP & RM GAVIGLIO SUPER FUND Ref-				
		Closing Balance				764,241.22

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

Small things. Big difference.

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

Earnings and expenses

Income	
	Amount \$
Transaction account income	\$25.72
Term deposit interest	\$0.00
Managed portfolio income	\$0.00
Tailored portfolio income	\$0.00
Listed security income	\$0.00
Managed fund income	\$0.00
Accrued interest	\$0.00
Other income	\$0.00
Total income	\$25.72

Market movement	
	Amount \$
Realised/unrealised market movement	\$0.00
Total market movement	\$0.00