

## MATURITY TERM DEPOSIT STATEMENT

008652 044



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

Note in FAL - Change of trustees

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

### 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%				
22 FEB 22		DEP #198650 814,241.22 Due 22FEB23 0.55%			6,061.35	814,241.22
22 FEB 22		TFR TO *****4119				RE-INVESTED
22 FEB 22		TFR TO *****4119		50,000.00		764,241.22
22 FEB 22		DEP #198650 \$50000 Part Redeemed %			50,000.00	814,241.22
22 FEB 22		DEP #198650 764,241.22 Due 22FEB23 0.55%				
22 FEB 22		DEP #198650 764,241.22 Due 22AUG22 0.45%				PART REDEEMED
22 FEB 22		TFR TO 262786 123147738				DEPOSIT ALTERED
01 JUL 22		To-JP & RM GAVIGLIO SUPER FUND Ref-		50,000.00		764,241.22
01 JUL 22		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](http://www.fcs.gov.au)

Small things. Big difference.