

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
Enquiries	AUSWIDE BANK 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
		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



1300 881 716



support@panorama.com.au

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