



Statement of Account POWER SAVER



017

WATSON SUPERANNUATION FUND
C/- NINDENT PTY LTD
PO BOX 485
NELSON BAY NSW 2315

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 063569958
Statement Period 01/06/2018 to 30/11/2018
Statement No. 217(page 1 of 5)

NINDENT PTY LTD ATF
WATSON SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
27,398.16	52,485.73	48,465.43	31,418.46

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JUN	OPENING BALANCE			27,398.16
04 JUN	NB Taxis December		5,756.74 ✓	33,154.90
11 JUN	INTERNET WITHDRAWAL 11JUN 13:45 Pension Payment	4,000.00 ✓		29,154.90
30 JUN	CREDIT INTEREST		3.68 ✓	29,158.58
02 JUL	ANZ DIVIDEND A065/00145061		2,848.00 ✓	32,006.58
02 JUL	NB Taxis December		5,756.74 ✓	37,763.32
03 JUL	INTERNET WITHDRAWAL 03JUL 10:54 Pension Payment	4,000.00 ✓		33,763.32
03 JUL	INTERNET WITHDRAWAL 03JUL 10:55 Terrys Lawn Service	100.00 ✓		33,663.32
04 JUL	WBC DIVIDEND 001216171933		1,087.58 ✓	34,750.90
05 JUL	Hunter Water 5049610000	615.60 ✓		34,135.30
31 JUL	CREDIT INTEREST		4.34 ✓	34,139.64
31 JUL	DIRECT CREDIT/DEBIT FEES	2.50 ✓		34,137.14
01 AUG	NB Taxis December		5,756.74 ✓	39,893.88
06 AUG	TFR WDL BPAY INTERNET 05AUG 17:39 <i>Share Purchase</i> TO CIS - FWD ANREO 2018142759900210401754	2,520.00 ✓		37,373.88
06 AUG	INTERNET WITHDRAWAL 05AUG 17:41 Pension	4,000.00 ✓		33,373.88
20 AUG	DIRECTSHARES 20AUG 10:20 C5737886 <i>Share Purchase "Change"</i>	1,159.95 ✓		32,213.93
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			32,213.93

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Statement Period 01/06/2018 to 30/11/2018
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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			32,213.93
22 AUG	INTERNET WITHDRAWAL 22AUG 10:42 36351 Watson <i>Jarratt Webb sale of Units</i>	350.15 ✓		31,863.78
22 AUG	FLEETWOOD CORP SCB18/00800036 <i>Refund of Share Purchase Plan</i>		657.00 ✓	32,520.78
31 AUG	Port Stephens Co 00245886	1,369.98 ✓		31,150.80
31 AUG	CREDIT INTEREST		4.30 ✓	31,155.10
31 AUG	DIRECT CREDIT/DEBIT FEES	2.50 ✓		31,152.60
03 SEP	NB Taxis December		5,756.74 ✓	36,909.34
06 SEP	INTERNET WITHDRAWAL 06SEP 10:59 Pension	15,000.00 ✓		21,909.34
06 SEP	INTERNET WITHDRAWAL 06SEP 11:01 17308 WatsonSuper <i>SIDCOR</i>	3,190.00 ✓		18,719.34
10 SEP	INTERNET WITHDRAWAL 10SEP 13:37 Petty Cash	632.03 ✓		18,087.31
13 SEP	ATO <i>Refund</i> ATO006000010037959		3,955.47 ✓	22,042.78
17 SEP	RAND MINING LTD 88800305780		100.00 ✓	22,142.78
17 SEP	OZL DIV 001220861232		211.12 ✓	22,353.90
18 SEP	TFR WDL BPAY INTERNET 18SEP 13:54 TO ASIC 2290022370147	263.00 ✓		22,090.90
27 SEP	INTERNET WITHDRAWAL 27SEP 09:07 Inv00000662 <i>matlou - Unit Roller door</i>	638.00 ✓		21,452.90
27 SEP	IGO DIVIDEND SEP18/00801748		80.00 ✓	21,532.90
27 SEP	WESFARMERS LTD FIN18/00953215		756.00 ✓	22,288.90
27 SEP	TLS FNL DIV 001219499472		2,111.12 ✓	24,400.02
28 SEP	CBA FNL DIV 001218188394		2,591.82 ✓	26,991.84
29 SEP	CREDIT INTEREST		2.94 ✓	26,994.78
01 OCT	NB Taxis December		5,756.74 ✓	32,751.52
02 OCT	BLD FNL DIV <i>BORAL</i> 001221460228		1,328.04 ✓	34,079.56
04 OCT	RAND MINING LTD 88800305780		1,250.00 ✓	35,329.56
12 OCT	WOW DIV 001222081522		600.00 ✓	35,929.56
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			35,929.56

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 Statement Period 01/06/2018 to 30/11/2018
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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			35,929.56
22 OCT	INTERNET WITHDRAWAL 21OCT 10:34 Pension Payment	4,000.00 ✓		31,929.56
22 OCT	INTERNET WITHDRAWAL 21OCT 10:35 Terrys Lawn Service	100.00 ✓		31,829.56
31 OCT	CREDIT INTEREST		4.34 ✓	31,833.90
01 NOV	.		5,756.74 ✓	37,590.64
	NB Taxis December			
05 NOV	INTERNET WITHDRAWAL 05NOV 17:43 Pension Payment	4,000.00 ✓		33,590.64
07 NOV	Hunter Water 5049610000	661.72 ✓		32,928.92
09 NOV	.		345.39 ✓	33,274.31
	N B Taxis CPI Adj			
27 NOV	INTERNET WITHDRAWAL 27NOV 15:41 Petty Cash	487.00 ✓		32,787.31
30 NOV	Port Stephens Co 00245886	1,368.00 ✓		31,419.31
30 NOV	CREDIT INTEREST		4.15 ✓	31,423.46
30 NOV	DIRECT CREDIT/DEBIT FEES	5.00 ✓		31,418.46
30 NOV	<i>CLOSING BALANCE</i>			31,418.46

Summary of Automatic Deductions

Date	Paid To	Amount \$
5 JUL	Hunter Water 5049610000	615.60
31 AUG	Port Stephens Co 00245886	1,369.98
7 NOV	Hunter Water 5049610000	661.72
30 NOV	Port Stephens Co 00245886	1,368.00

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$20.07	\$0.00
Previous Year	\$45.76	\$0.00

Account Number 063569958
Statement Period 01/06/2018 to 30/11/2018
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Information

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- This statement should be retained for taxation purposes.
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Summary of Transaction Fees 01/06/2018 TO 30/06/2018

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	1	1	0	0.00	0.00
EFTPOS	0	0	0	2.50	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	2.50	0.00
Agency	0	0	0	2.50	0.00
Direct Debits	0	0	0	2.50	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.20	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00
TOTALS	1	1	0		0.00

Summary of Transaction Fees 01/07/2018 TO 31/07/2018

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Direct Debits	1	0	1	2.50	2.50
SUB TOTAL	3	2	1		2.50
FEE REBATE					0.00
TOTALS	3	2	1		2.50

Summary of Transaction Fees 01/08/2018 TO 31/08/2018

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Direct Debits	1	0	1	2.50	2.50
SUB TOTAL	4	3	1		2.50
FEE REBATE					0.00
TOTALS	4	3	1		2.50

Statement of Account

POWER SAVER



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C/- NINDENT PTY LTD
PO BOX 485
NELSON BAY NSW 2315

Customer Enquiries 133 700
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BSB Number 112-879
Account Number 063569958
Statement Period 01/12/2018 to 30/05/2019
Statement No. 218(page 1 of 5)

NINDENT PTY LTD ATF
WATSON SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
31,418.46	+	1,558,594.65	-	1,577,522.98	=	12,490.13

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 DEC	OPENING BALANCE			31,418.46
03 DEC	.		5,871.87 ✓	37,290.33
	NB Taxis December			
12 DEC	INTERNET WITHDRAWAL 12DEC 10:48 Pension Payment	15,000.00 ✓		22,290.33
18 DEC	ANZ DIVIDEND A066/00503222		2,848.00 ✓	25,138.33
20 DEC	WBC DIVIDEND 001223025328		1,087.58 ✓	26,225.91
31 DEC	CREDIT INTEREST		3.68 ✓	26,229.59
02 JAN	.		5,871.87 ✓	32,101.46
	NB Taxis December			
04 JAN	INTERNET WITHDRAWAL 04JAN 13:56 Pension Payment	4,000.00 ✓		28,101.46
10 JAN	DIRECTSHARES 10JAN 09:09 C6375281	2,719.95 ✓		25,381.51
18 JAN	INTERNET WITHDRAWAL 18JAN 08:26 Terry Lawn Service	100.00 ✓		25,281.51
18 JAN	INTERNET WITHDRAWAL 18JAN 08:29 Phillips 2201	905.00 ✓		24,376.51
18 JAN	TFR WDL BPAY INTERNET 18JAN 08:33 TO DEFT INSURANCE 403675215581315	2,935.00 ✓		21,441.51
31 JAN	CREDIT INTEREST		3.13 ✓	21,444.64
01 FEB	.		5,871.87 ✓	27,316.51
	NB Taxis December			
06 FEB	INTERNET WITHDRAWAL 06FEB 16:36 Petty Cash	961.07 ✓		26,355.44
20 FEB	INTERNET WITHDRAWAL 20FEB 09:42 Pension Payment	4,000.00 ✓		22,355.44
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			22,355.44

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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			22,355.44
28 FEB	Port Stephens Co 00245886	1,368.00 ✓		20,987.44
28 FEB	CREDIT INTEREST		2.89 ✓	20,990.33
28 FEB	DIRECT CREDIT/DEBIT FEES	2.50 ✓		20,987.83
01 MAR	IGO DIVIDEND MAR19/00801744		80.00 ✓	21,067.83
01 MAR	. NB Taxis December		5,871.87 ✓	26,939.70
04 MAR	INTERNET WITHDRAWAL 04MAR 15:18 Pension Payment	4,000.00 ✓		22,939.70
04 MAR	INTERNET WITHDRAWAL 04MAR 15:19 Australia Post Box	130.00 ✓		22,809.70
08 MAR	Hunter Water 5049610000	601.96 ✓		22,207.74
15 MAR	BLD ITM DIV 001227547789		1,233.18 ✓	23,440.92
26 MAR	OZL DIV 001228224747		395.85 ✓	23,836.77
28 MAR	CBA ITM DIV 001224523592		2,244.00 ✓	26,080.77
29 MAR	TLS INT DIV 001226025726		1,535.36 ✓	27,616.13
30 MAR	CREDIT INTEREST		3.04 ✓	27,619.17
30 MAR	DIRECT CREDIT/DEBIT FEES EFFECTIVE DATE 31MAR	2.50 ✓		27,616.67
01 APR	. NB Taxis December		5,871.87 ✓	33,488.54
02 APR	INTERNET WITHDRAWAL 02APR 10:18 Pension Payment	15,000.00 ✓		18,488.54
05 APR	WOW ITM DIV 001227209321		450.00 ✓	18,938.54
10 APR	INTERNET WITHDRAWAL 10APR 11:54 Terrys Lawn Service	100.00 ✓		18,838.54
10 APR	TFR WDL BPAY INTERNET10APR 11:58 TO PT STPHN CCL OTH PAY10521565	143.00 ✓		18,695.54
10 APR	WESFARMERS LTD INT19/00951631		1,260.00 ✓	19,955.54
30 APR	CREDIT INTEREST		2.47 ✓	19,958.01
01 MAY	. NB Taxis December		5,871.87 ✓	25,829.88
07 MAY	INTERNET WITHDRAWAL 07MAY 09:43 Pension Payment	4,000.00 ✓		21,829.88
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			21,829.88

Account Number 063569958
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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			21,829.88
07 MAY	INTERNET WITHDRAWAL 07MAY 09:52 Working Acc to DIY OPEN NEW ACCOUNT	5,000.00 ✓		16,829.88
13 MAY	ECONVEYANCE SETTLEMT CR 132 GEORGE ROAD PEXA193225189D08F01		745,429.47 ✓	762,259.35
13 MAY	INTERNET WITHDRAWAL 13MAY 15:20 Power Save to DIY	760,000.00 ✓		2,259.35
13 MAY	WILLIAM KNAGGS SETTLE132GEORGE		64,670.00 ✓	66,929.35
14 MAY	INTERNET DEPOSIT 14MAY 13:36 DYI to PowerSaver		200,000.00 ✓	266,929.35
14 MAY	RIB RIB Refund <i>Insurance Refund</i>		2,114.78 ✓	269,044.13
15 MAY	BANK CHEQUE WDL	250,000.00 ✓		19,044.13
15 MAY	BANK CHEQUE FEE	10.00 ✓		19,034.13
17 MAY	INTERNET DEPOSIT 17MAY 08:37 DYI to Power Saver		250,000.00 ✓	269,034.13
17 MAY	BANK CHEQUE WDL	250,000.00 ✓		19,034.13
17 MAY	BANK CHEQUE FEE	10.00 ✓		19,024.13
20 MAY	INTERNET WITHDRAWAL 20MAY 16:40 Terrys Lawn Service	40.00 ✓		18,984.13
21 MAY	INTERNET WITHDRAWAL 21MAY 09:16 Pension Payment June	4,000.00 ✓		14,984.13
21 MAY	INTERNET DEPOSIT 21MAY 09:20 DIY to Power Saver		250,000.00 ✓	264,984.13
21 MAY	BANK CHEQUE WDL	250,000.00 ✓		14,984.13
21 MAY	BANK CHEQUE FEE	10.00 ✓		14,974.13
24 MAY	TFR WDL BPAY INTERNET24MAY 11:28 TO CIS - COB NRRI 2019 146159900800956516	2,484.00 ✓		12,490.13
30 MAY	<i>CLOSING BALANCE</i>			12,490.13

Summary of Automatic Deductions

Date	Paid To	Amount \$
28 FEB	Port Stephens Co 00245886	1,368.00
8 MAR	Hunter Water 5049610000	601.96

Interest Details

Year to Date	Credit Interest	Debit Interest
	\$35.28	\$0.00

Account Number 063569958
Statement Period 01/12/2018 to 30/05/2019
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Previous Year \$45.76 \$0.00

Information

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It may be time to change products. Learn more about your options. This product is no longer available for sale. Visit us in branch or call 13 33 30 to see if switching to another product with the latest features may better suit your needs.

Summary of Transaction Fees 01/12/2018 TO 31/12/2018

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	1	1	0	0.00	0.00
EFTPOS	0	0	0	2.50	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	2.50	0.00
Agency	0	0	0	2.50	0.00
Direct Debits	0	0	0	2.50	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.20	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00
TOTALS	1	1	0		0.00

Summary of Transaction Fees 01/01/2019 TO 31/01/2019 - No transactions carried out

SUB TOTAL	4	4	0		0.00
FEE REBATE					0.00

Statement of Account POWER SAVER



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Account Number 063569958
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Statement No. 219(page 1 of 2)

NINDENT PTY LTD ATF
WATSON SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
12,490.13	+	5.15	=	0.00	=	12,495.28

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
31 MAY	OPENING BALANCE			12,490.13
31 MAY	CREDIT INTEREST		5.15	12,495.28
31 MAY	CLOSING BALANCE			12,495.28

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$40.43	\$0.00
Previous Year	\$45.76	\$0.00

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Account Number 063569958
Statement Period 31/05/2019 to 31/05/2019
Statement No. 219(page 2 of 2)

Summary of Transaction Fees 01/05/2019 TO 31/05/2019

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	6	6	0	0.00	0.00
EFTPOS	0	0	0	2.50	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	2.50	0.00
Agency	0	0	0	2.50	0.00
Direct Debits	0	0	0	2.50	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.20	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
SUB TOTAL	6	6	0		0.00
FEE REBATE					0.00
TOTALS	6	6	0		0.00

Account Details

Power Saver BSB 112-879 Acc 063 569 958		\$16,432.43
		Available balance: \$6,727.98
Account Type	Power Saver	
Card Authorisations	\$0.00	
Current Interest Rate	0.15% p.a.	
Interest Earned Last Financial Year (01/07/2018 - 30/06/2019)	\$42.00	
Interest Earned To Date (01/07/2019 - to date)	\$0.00	

Pending Transactions

Request Date	Description	Amount
No Pending transactions found		

Transaction History

Date	Description	Category	Debit	Credit	Balance
	Opening Balance				\$12,495.28
24/06/2019	Wbc Dividend 001229349265	Investments & Interest		\$1,087.58 ✓	\$13,582.86
29/06/2019	Credit Interest	Deposits		\$1.57	\$13,584.43
	Closing Balance				\$13,584.43

Last 6 Cheques Presented

Date	Cheque Number	Status	Amount
No Cheques found			

* **Note:** This record does not show transactions that have not yet been processed by the Bank. If this record shows an overdrawn, or over the limit amount, payment should be made immediately.

Electronic transactions may appear in a different order after the Bank has completed processing them.

