

BUSINESS ACCESS SAVER

Customer Enquiries 13 13 76
 (24 hours, seven days)
BSB Number 105-192
Account Number 033342540
Statement Period 07/12/2021 to 06/06/2022
Statement No. 18(page 1 of 3)

ZANOLI SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
250,337.39	+	55,025.45	-	0.00	=	305,362.84

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
07 DEC	OPENING BALANCE			250,337.39
16 DEC	INTERNET DEPOSIT 16DEC 13:17 FROM 1920033340940		20,000.00	270,337.39
31 DEC	CREDIT INTEREST		2.21	270,339.60
31 JAN	CREDIT INTEREST		2.29	270,341.89
28 FEB	CREDIT INTEREST		2.07	270,343.96
10 MAR	INTERNET DEPOSIT 10MAR 14:45 FROM 1920033340940		35,000.00	305,343.96
31 MAR	CREDIT INTEREST		2.50	305,346.46
30 APR	CREDIT INTEREST		2.50	305,348.96
31 MAY	CREDIT INTEREST		13.88	305,362.84
06 JUN	CLOSING BALANCE			305,362.84

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$34.77	\$0.00
Previous Year	\$54.24	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.100%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.100%
On the portion of the balance over	\$5,000,000.00		:	0.100%

Account Number 033342540
Statement Period 07/12/2021 to 06/06/2022
Statement No. 18(page 2 of 3)

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or "talk to us" on 1300 360 374 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Summary of Transaction Fees 01/12/2021 TO 31/12/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	1	1	0	0.00	0.00
Internet/Business Banking Online Debits	0	0	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.00	0.00
Cheque Clearing Debits	0	0	0	0.00	0.00
Over The Counter Credits	0	0	0	3.00	0.00
Over The Counter Debits	0	0	0	3.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	0.00	0.00
Agency Debits	0	0	0	0.00	0.00
Direct Credits	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	0.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	1.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00
TOTALS	1	1	0		0.00

Summary of Transaction Fees 01/01/2022 TO 31/01/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Account Number 033342540
 Statement Period 07/12/2021 to 06/06/2022
 Statement No. 18(page 3 of 3)

Summary of Transaction Fees 01/02/2022 TO 28/02/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/03/2022 TO 31/03/2022 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/04/2022 TO 30/04/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/05/2022 TO 31/05/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.

To help you learn how you can protect your card against unauthorised transactions, you can find more information at banksa.com.au/dispute

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 13 13 76 for Personal Banking or 1800 804 411 for Business Banking. Alternatively, you can write to us at BankSA Customer Solutions, Reply Paid 399, Adelaide SA 5001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

BUSINESS ACCESS SAVER

Customer Enquiries 13 13 76
 (24 hours, seven days)
BSB Number 105-192
Account Number 033342540
Statement Period 06/06/2021 to 06/12/2021
Statement No. 17(page 1 of 3)

ZANOLI SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
170,326.51	+	80,010.88	-	0.00	=	250,337.39

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
06 JUN	OPENING BALANCE			170,326.51
16 JUN	INTERNET DEPOSIT 16JUN 14:59 FROM 1920033340940		40,000.00	210,326.51
30 JUN	CREDIT INTEREST		1.56	210,328.07
31 JUL	CREDIT INTEREST		1.78	210,329.85
31 AUG	CREDIT INTEREST		1.78	210,331.63
30 SEP	CREDIT INTEREST		1.72	210,333.35
13 OCT	INTERNET DEPOSIT 13OCT 13:32 FROM 1920033340940		40,000.00	250,333.35
30 OCT	CREDIT INTEREST		1.99	250,335.34
30 NOV	CREDIT INTEREST		2.05	250,337.39
06 DEC	CLOSING BALANCE			250,337.39

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$9.32	\$0.00
Previous Year	\$54.24	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.010%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.010%
On the portion of the balance over	\$5,000,000.00		:	0.010%

Account Number 033342540
Statement Period 06/06/2021 to 06/12/2021
Statement No. 17(page 2 of 3)

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Summary of Transaction Fees 01/06/2021 TO 30/06/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	1	1	0	0.00	0.00
Internet/Business Banking Online Debits	0	0	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.00	0.00
Cheque Clearing Debits	0	0	0	0.00	0.00
Over The Counter Credits	0	0	0	3.00	0.00
Over The Counter Debits	0	0	0	3.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	0.00	0.00
Agency Debits	0	0	0	0.00	0.00
Direct Credits	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	0.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	1.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00
TOTALS	1	1	0		0.00

Summary of Transaction Fees 01/07/2021 TO 31/07/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Account Number 033342540
 Statement Period 06/06/2021 to 06/12/2021
 Statement No. 17(page 3 of 3)

Summary of Transaction Fees 01/08/2021 TO 31/08/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/09/2021 TO 30/09/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/10/2021 TO 31/10/2021 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/11/2021 TO 30/11/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

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