

INCENTIVE SAVER

Customer Enquiries 13 13 76
 (24 hours, seven days)
BSB Number 105-192
Account Number 033340940
Statement Period 06/06/2021 to 06/12/2021
Statement No. 17(page 1 of 6)

ZANOLI SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
52,388.30	+	84,190.01	-	100,907.12	=	35,671.19

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
06 JUN	OPENING BALANCE			52,388.30
16 JUN	INTERNET WITHDRAWAL 16JUN 14:50 late payment lost invoic	44.00		52,344.30
16 JUN	TFR WDL BPAY INTERNET16JUN 14:51 TO SA WATER 4420112138	145.08		52,199.22
16 JUN	TFR WDL BPAY INTERNET16JUN 14:52 TO SA WATER 4420112066	143.28		52,055.94
16 JUN	INTERNET WITHDRAWAL 16JUN 14:59 TO 1920033342540	40,000.00		12,055.94
30 JUN	CREDIT INTEREST		5.22	12,061.16
01 JUL	BERMAD AUST P/L RENT SA OFFICE		1,250.00	13,311.16
01 JUL	ZC ROOFING PTY rent 1/41 douglas		1,300.00	14,611.16
05 JUL	GEORGE ZANOLI mth payment busine		11,500.00	26,111.16
13 JUL	TFR WDL BPAY INTERNET13JUL 12:54 TO DEFT PAYMENTS 27371544110000000012	52.73		26,058.43
20 JUL	INTERNET WITHDRAWAL 20JUL 12:43 10175 zanoli douglas dri	1,790.00		24,268.43
21 JUL	OSKO DEPOSIT 21JUL 15:56 outgoings 1/43 douglas dve BERMAD AUSTR		2,711.22	26,979.65
29 JUL	OSKO DEPOSIT 29JUL 06:00 outgo 1/41 douglas ZC ROOFING PTY LTD		1,846.12	28,825.77
31 JUL	CREDIT INTEREST		4.25	28,830.02
31 JUL	BONUS INTEREST		5.31	28,835.33
02 AUG	BERMAD AUST P/L RENT SA OFFICE		1,250.00	30,085.33
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			30,085.33

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			30,085.33
02 AUG	ZC ROOFING PTY rent 1/41 douglas		1,300.00	31,385.33
04 AUG	INTERNET WITHDRAWAL 04AUG 14:59 douglas drive buildings	4,650.00		26,735.33
05 AUG	GEORGE ZANOLI mth payment busine		11,500.00	38,235.33
13 AUG	QBE INSURANCE AU 00445770630167068		344.00	38,579.33
17 AUG	SuperChoice P/L PC110821-132400640		246.05	38,825.38
17 AUG	SuperChoice P/L PC110821-132400638		876.92	39,702.30
24 AUG	TFR WDL BPAY INTERNET24AUG 05:39 TO CITY OF SALISBURY 649019	1,159.95		38,542.35
24 AUG	TFR WDL BPAY INTERNET24AUG 05:39 TO CITY OF SALISBURY 633476	1,159.95		37,382.40
26 AUG	INTERNET WITHDRAWAL 26AUG 14:32 painted inside after wat	594.00		36,788.40
31 AUG	CREDIT INTEREST		6.31	36,794.71
31 AUG	BONUS INTEREST		7.89	36,802.60
01 SEP	ZC ROOFING PTY rent 1/41 douglas		1,300.00	38,102.60
01 SEP	BERMAD AUSTRALIA rent sa office		1,300.00	39,402.60
02 SEP	INTERNET WITHDRAWAL 02SEP 13:26 new lease agreement for	220.00		39,182.60
06 SEP	GEORGE ZANOLI mth payment busine		11,500.00	50,682.60
10 SEP	TFR WDL BPAY INTERNET10SEP 14:06 TO SA WATER 4420112138	144.88		50,537.72
10 SEP	TFR WDL BPAY INTERNET10SEP 14:07 TO SA WATER 4420112066	145.85		50,391.87
10 SEP	TFR WDL BPAY INTERNET10SEP 14:08 TO DEFT PAYMENTS 26485662610000000029	46.29		50,345.58
16 SEP	TFR WDL BPAY INTERNET16SEP 06:02 TO REVSA - ESL 5068032415	605.50		49,740.08
23 SEP	INTERNET WITHDRAWAL 23SEP 14:49 new building insurance	1,266.43		48,473.65
30 SEP	CREDIT INTEREST		6.93	48,480.58
30 SEP	BONUS INTEREST		7.96	48,488.54
01 OCT	ZC ROOFING PTY rent 1/41 douglas		1,300.00	49,788.54
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			49,788.54

Account Number 033340940
Statement Period 06/06/2021 to 06/12/2021
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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			49,788.54
01 OCT	BERMAD AUSTRALIA rent sa office		1,300.00	51,088.54
05 OCT	GEORGE ZANOLI mth payment busine		11,500.00	62,588.54
13 OCT	INTERNET WITHDRAWAL 13OCT 13:32 TO 1920033342540	40,000.00		22,588.54
13 OCT	SuperChoice P/L PC071021-108298158		472.50	23,061.04
13 OCT	SuperChoice P/L PC071021-108298156		2,076.93	25,137.97
28 OCT	TFR WDL BPAY INTERNET28OCT 06:03 TO DEFT PAYMENTS 27371544110000000012	52.73		25,085.24
30 OCT	CREDIT INTEREST		4.85	25,090.09
01 NOV	ZC ROOFING PTY rent 1/41 douglas		1,300.00	26,390.09
01 NOV	BERMAD AUSTRALIA rent sa office		1,300.00	27,690.09
05 NOV	GEORGE ZANOLI mth payment busine		11,500.00	39,190.09
10 NOV	INTERNET WITHDRAWAL 10NOV 14:29 TO 633-000 144622966	2,295.00		36,895.09
11 NOV	SuperChoice P/L PC051121-100254292		483.00	37,378.09
11 NOV	SuperChoice P/L PC051121-100254290		2,076.93	39,455.02
16 NOV	TFR WDL BPAY INTERNET16NOV 05:42 TO TAX OFFICE PAYMENTS 001688102691534160	6,391.45		33,063.57
30 NOV	CREDIT INTEREST		4.26	33,067.83
30 NOV	BONUS INTEREST		3.36	33,071.19
01 DEC	ZC ROOFING PTY rent 1/41 douglas		1,300.00	34,371.19
01 DEC	BERMAD AUSTRALIA rent sa office		1,300.00	35,671.19
06 DEC	<i>CLOSING BALANCE</i>			35,671.19

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$51.12	\$0.00
Previous Year	\$102.78	\$0.00

Account Number 033340940
Statement Period 06/06/2021 to 06/12/2021
Statement No. 17(page 4 of 6)

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 01/06/2021 TO 30/06/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	4	4	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas 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	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	4	4	0		0.00
FEE REBATE					0.00
TOTALS	4	4	0		0.00

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

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	4	4	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	6	6	0		0.00
FEE REBATE					0.00

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 Statement Period 06/06/2021 to 06/12/2021
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Summary of Transaction Fees 01/10/2021 TO 31/10/2021 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUN - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUL - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions AUG - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions SEP - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions OCT - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions NOV - NIL

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

Account Number 033340940
Statement Period 06/06/2021 to 06/12/2021
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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

INCENTIVE SAVER

Customer Enquiries 13 13 76
 (24 hours, seven days)
BSB Number 105-192
Account Number 033340940
Statement Period 07/12/2021 to 06/06/2022
Statement No. 18(page 1 of 5)

ZANOLI SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
35,671.19	+	68,678.80	-	60,865.25	=	43,484.74

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
07 DEC	OPENING BALANCE			35,671.19
09 DEC	TFR WDL BPAY INTERNET09DEC 15:04 TO SA WATER 4420112138	146.68		35,524.51
09 DEC	TFR WDL BPAY INTERNET09DEC 15:06 TO SA WATER 4420112066	147.29		35,377.22
16 DEC	TFR WDL BPAY INTERNET16DEC 13:16 TO DEFT PAYMENTS 26485662610000000029	46.29		35,330.93
16 DEC	INTERNET WITHDRAWAL 16DEC 13:17 TO 1920033342540	20,000.00		15,330.93
23 DEC	TFR WDL BPAY INTERNET23DEC 13:05 TO TAX OFFICE PAYMENTS 001688102691534160	1,550.00		13,780.93
31 DEC	CREDIT INTEREST		3.14	13,784.07
04 JAN	ZC ROOFING PTY rent 1/41 douglas		1,300.00	15,084.07
04 JAN	BERMAD AUSTRALIA rent sa office		1,300.00	16,384.07
28 JAN	SuperChoice P/L PC200122-175357520		210.00	16,594.07
28 JAN	SuperChoice P/L PC200122-175357518		923.08	17,517.15
31 JAN	CREDIT INTEREST		2.07	17,519.22
31 JAN	BONUS INTEREST		1.38	17,520.60
01 FEB	ZC ROOFING PTY rent 1/41 douglas		1,300.00	18,820.60
01 FEB	BERMAD AUSTRALIA rent sa office		1,300.00	20,120.60
07 FEB	GEORGE ZANOLI sale of grz paymen		11,500.00	31,620.60
28 FEB	CREDIT INTEREST		3.35	31,623.95
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			31,623.95

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			31,623.95
28 FEB	BONUS INTEREST		2.23	31,626.18
01 MAR	ZC ROOFING PTY rent 1/41 douglas		1,300.00	32,926.18
01 MAR	BERMAD AUSTRALIA rent sa office		1,300.00	34,226.18
07 MAR	GEORGE ZANOLI sale of grz paymen		11,500.00	45,726.18
10 MAR	TFR WDL BPAY INTERNET10MAR 14:42 TO SA WATER 4420112138	148.45		45,577.73
10 MAR	TFR WDL BPAY INTERNET10MAR 14:44 TO SA WATER 4420112066	152.01		45,425.72
10 MAR	INTERNET WITHDRAWAL 10MAR 14:45 TO 1920033342540	35,000.00		10,425.72
10 MAR	SuperChoice P/L PC040322-196510268		878.50	11,304.22
10 MAR	SuperChoice P/L PC040322-196510266		3,230.78	14,535.00
15 MAR	TFR WDL BPAY INTERNET15MAR 12:26 TO DEFT PAYMENTS 26485662610000000029	135.81		14,399.19
15 MAR	TFR WDL BPAY INTERNET15MAR 12:28 TO ASIC 2291627548962	56.00		14,343.19
31 MAR	TFR WDL BPAY INTERNET31MAR 12:35 TO TAX OFFICE PAYMENTS 001688102691534160	3,100.00		11,243.19
31 MAR	CREDIT INTEREST		2.69	11,245.88
01 APR	ZC ROOFING PTY rent 1/41 douglas		1,300.00	12,545.88
01 APR	BERMAD AUSTRALIA rent sa office		1,300.00	13,845.88
07 APR	GEORGE ZANOLI sale of grz paymen		11,500.00	25,345.88
13 APR	TFR WDL BPAY INTERNET13APR 13:37 TO DEFT PAYMENTS 27371544110000000012	106.72		25,239.16
29 APR	SuperChoice P/L PC210422-183636815		420.00	25,659.16
29 APR	SuperChoice P/L PC210422-183636814		1,384.62	27,043.78
30 APR	CREDIT INTEREST		2.84	27,046.62
30 APR	BONUS INTEREST		1.89	27,048.51
02 MAY	ZC ROOFING PTY rent 1/41 douglas		1,300.00	28,348.51
02 MAY	BERMAD AUSTRALIA rent sa office		1,300.00	29,648.51
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			29,648.51

Account Number 033340940
 Statement Period 07/12/2021 to 06/06/2022
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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			29,648.51
09 MAY	TFR WDL BPAY INTERNET09MAY 05:40 TO ASIC 2291628569397	276.00		29,372.51
09 MAY	GEORGE ZANOLI sale of grz paymen		11,500.00	40,872.51
31 MAY	CREDIT INTEREST		4.82	40,877.33
31 MAY	BONUS INTEREST		7.41	40,884.74
01 JUN	ZC ROOFING PTY rent 1/41 douglas		1,300.00	42,184.74
01 JUN	BERMAD AUSTRALIA rent sa office		1,300.00	43,484.74
06 JUN	<i>CLOSING BALANCE</i>			43,484.74

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$82.94	\$0.00
Previous Year	\$102.78	\$0.00

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Account Number 033340940
Statement Period 07/12/2021 to 06/06/2022
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Summary of Transaction Fees 01/12/2021 TO 31/12/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	5	5	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas 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	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	5	5	0		0.00
FEE REBATE					0.00
TOTALS	5	5	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

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	6	6	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions DEC - NIL

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Statement Period 07/12/2021 to 06/06/2022
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Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JAN - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions FEB - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAR - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions APR - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAY - NIL

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

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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
