

INVESTMENT CASH ACCOUNT



046

THE DAVIES SUPER FUND
192 ESPLANADE
BRIGHTON SA 5048

Customer Enquiries 13 13 76
(24 hours, seven days)
BSB Number 105-081
Account Number 066235540
Statement Period 28/03/2020 to 26/09/2020
Statement No. 9(page 1 of 3)

THE DAVIES SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
16.44	+	200,000.00	-	200,000.00	=	16.44

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
28 MAR	OPENING BALANCE			16.44
14 JUL	INTERNET DEPOSIT 14JUL 13:45 colonial first choice <i>Shares</i>		200,000.00	200,016.44
14 JUL	BANK CHEQUE WDL	200,000.00		16.44
26 SEP	CLOSING BALANCE			16.44

Interest Details

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

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.

account, you can visit your nearest branch or

out more about our products and services, please call the
e may also be used to address and resolve complaints.

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THE DAVIES SUPER FUND
192 ESPLANADE
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Customer Enquiries 13 13 76
(24 hours, seven days)
BSB Number 105-081
Account Number 066235540
Statement Period 27/09/2020 to 26/03/2021
Statement No. 10(page 1 of 3)

THE DAVIES SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
16.44	0.00	0.00	16.44

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
27 SEP	OPENING BALANCE			16.44
26 MAR	CLOSING BALANCE			16.44

Interest Details

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

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.

Account Number 066235540
Statement Period 27/09/2020 to 26/03/2021
Statement No. 10(page 2 of 3)

Summary of Transaction Fees 01/09/2020 TO 30/09/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	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	2.50	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 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	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

Summary of Transaction Fees 01/10/2020 TO 31/10/2020 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/11/2020 TO 30/11/2020 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/12/2020 TO 31/12/2020 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/02/2021 TO 28/02/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

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



Account Number 066235540
Statement Period 27/09/2020 to 26/03/2021
Statement No. 10(page 3 of 3)

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

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

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

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
