

DIY SUPER SAVER



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 071627640
Statement Period 10/08/2020 to 08/02/2021
Statement No. 2(page 1 of 3)

THE DAVIES SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
50,088.83	13.95	2.50	50,100.28

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
10 AUG	OPENING BALANCE			50,088.83
31 AUG	CREDIT INTEREST		3.49	50,092.32
31 AUG	OVER COUNTER/EXPRESS DEP FEES	2.50		50,089.82
30 SEP	CREDIT INTEREST		2.05	50,091.87
31 OCT	CREDIT INTEREST		2.12	50,093.99
30 NOV	CREDIT INTEREST		2.05	50,096.04
31 DEC	CREDIT INTEREST		2.12	50,098.16
30 JAN	CREDIT INTEREST		2.12	50,100.28
08 FEB	CLOSING BALANCE			50,100.28

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$28.13	\$0.00
Previous Year	\$6,565.42	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00	to	\$249,999.99	:	0.050%
Balances from	\$250,000.00	to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00			:	0.050%

Account Number 071627640
Statement Period 10/08/2020 to 08/02/2021
Statement No. 2(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 01/08/2020 TO 31/08/2020

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	1	0	1	2.50	2.50
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	0.00	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 Service Fee					0.00
SUB TOTAL	1	0	1		2.50
FEE REBATE					0.00
TOTALS	1	0	1		2.50

Summary of Transaction Fees 01/09/2020 TO 30/09/2020 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					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

DIY SUPER SAVER



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 071627640
Statement Period 10/02/2020 to 09/08/2020
Statement No. 1(page 1 of 3)

THE DAVIES SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
0.00	1,979,427.88	1,929,339.05	50,088.83

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
10 FEB	OPENING BALANCE			0.00
10 FEB	TRANSFER CREDIT		1,972,848.28	1,972,848.28
29 FEB	CREDIT INTEREST		108.10	1,972,956.38
29 FEB	CAMPAIGN INTEREST BSA DIY SS +1.25		1,351.26	1,974,307.64
31 MAR	CREDIT INTEREST		127.11	1,974,434.75
31 MAR	CAMPAIGN INTEREST BSA DIY SS +1.25		2,096.01	1,976,530.76
30 APR	CREDIT INTEREST		81.22	1,976,611.98
30 APR	CAMPAIGN INTEREST BSA DIY SS +1.25		2,030.68	1,978,642.66
09 MAY	CAMPAIGN INTEREST BSA DIY SS +1.25		609.85	1,979,252.51
30 MAY	CREDIT INTEREST		84.04	1,979,336.55
29 JUN	TRANSFER TO A/C	1,529,336.55		450,000.00
30 JUN	CREDIT INTEREST		77.15	450,077.15
30 JUN	OVER COUNTER/EXPRESS DEP FEES	2.50		450,074.65
14 JUL	INTERNET WITHDRAWAL 14JUL 13:45 colonial first choice	200,000.00		250,074.65
31 JUL	CREDIT INTEREST		14.18	250,088.83
06 AUG	CASH WITHDRAWAL	200,000.00		50,088.83
09 AUG	CLOSING BALANCE			50,088.83

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$14.18	\$0.00
Previous Year	\$6,565.42	\$0.00

Account Number	071627640
Statement Period	10/02/2020 to 09/08/2020
Statement No.	1(page 2 of 3)

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00		:	0.050%

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.

Remember to always keep your pass code secret, do not tell anyone or let them see it. Never write your pass code 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 pass code. To help you learn how you can protect your card against unauthorised transactions, you can find more information at banksa.com.au/dispute

Summary of Transaction Fees 10/02/2020 TO 29/02/2020

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	0.00	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 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 01/03/2020 TO 31/03/2020 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00



Account Number 071627640
Statement Period 10/08/2020 to 08/02/2021
Statement No. 2(page 3 of 3)

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

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