

INVESTMENT CASH ACCOUNT

Customer Enquiries 13 13 76
 (24 hours, seven days)
BSB Number 105-026
Account Number 070296940
Statement Period 06/05/2022 to 05/11/2022
Statement No. 3(page 1 of 4)

S NOBLE & A J NOBLE ATF
NOBLE FAMILY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
147,653.55	+	8,325.57	-	31,760.31	=	124,218.81

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
06 MAY	OPENING BALANCE			147,653.55
11 MAY	QUICKSUPER QUICKSPR3203886529		2,414.51	150,068.06
24 MAY	INTERNET WITHDRAWAL 24MAY 19:27 Inv 112183 Noble Family	10,146.95		139,921.11
31 MAY	CREDIT INTEREST		1.24	139,922.35
13 JUN	QUICKSUPER QUICKSPR3227506848		870.81	140,793.16
15 JUN	TFR WDL BPAY INTERNET15JUN 19:06 TO SA WATER 4504011449	82.39		140,710.77
22 JUN	INTERNET WITHDRAWAL 22JUN 11:23 Goolwa quarries	1,500.00		139,210.77
30 JUN	CREDIT INTEREST		1.15	139,211.92
01 JUL	QUICKSUPER QUICKSPR3241774948		1,088.51	140,300.43
22 JUL	TFR WDL BPAY INTERNET22JUL 11:35 TO Credit Clear No 3 1109092697	1,583.15		138,717.28
22 JUL	TFR WDL BPAY INTERNET22JUL 11:47 TO SA WATER 4527993457	236.94		138,480.34
30 JUL	CREDIT INTEREST		10.29	138,490.63
09 AUG	QUICKSUPER QUICKSPR3271094338		1,142.94	139,633.57
15 AUG	INTERNET WITHDRAWAL 15AUG 19:52 Noble Family Superannuat	17,555.38		122,078.19
18 AUG	NORTH NWXBY13840749		39.95	122,118.14
31 AUG	CREDIT INTEREST		50.96	122,169.10
12 SEP	QUICKSUPER QUICKSPR3296633145		1,600.11	123,769.21
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			123,769.21

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			123,769.21
30 SEP	CREDIT INTEREST		85.25	123,854.46
11 OCT	QUICKSUPER QUICKSPR3318956814		914.35	124,768.81
20 OCT	TFR WDL BPAY INTERNET20OCT 20:55 TO SA WATER 4504011449	146.65		124,622.16
20 OCT	TFR WDL BPAY INTERNET20OCT 20:58 TO REVSA - ESL 5031177115	153.85		124,468.31
20 OCT	TFR WDL BPAY INTERNET20OCT 21:08 TO CITY OF VICTORHARBOR1000142680	355.00		124,113.31
31 OCT	CREDIT INTEREST		105.50	124,218.81
05 NOV	<i>CLOSING BALANCE</i>			124,218.81

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$252.00	\$0.00
Previous Year	\$13.63	\$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 070296940
 Statement Period 06/05/2022 to 05/11/2022
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Summary of Transaction Fees 01/05/2022 TO 31/05/2022

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	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	1	1	0		0.00
FEE REBATE					0.00
TOTALS	1	1	0		0.00

Summary of Transaction Fees 01/06/2022 TO 30/06/2022 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/07/2022 TO 31/07/2022 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/08/2022 TO 31/08/2022 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/09/2022 TO 30/09/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/10/2022 TO 31/10/2022 - No transactions carried out

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

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

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

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
