

INVESTMENT CASH ACCOUNT

Customer Enquiries 13 13 76

(24 hours, seven days)

BSB Number 105-026 **Account Number** 070296940

Statement Period 06/05/2021 to 05/11/2021

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S NOBLE & A J NOBLE ATF NOBLE FAMILY SUPERANNUATION FUND

Account Summary						
Opening Balance		Total Credits		Total Debits		Closing Balance
0.00	+	352,040.16	-	199,659.99	=	152,380.17

Γransac	tion Details			
Oate	Transaction Description	Debit	Credit	Balance §
)6 MAY	OPENING BALANCE			0.00
)4 JUN	NORTH		180,336.31	180,336.31
	NWXBY13840749			
80 JUN	CREDIT INTEREST		1.33	180,337.64
)2 JUL	QUICKSUPER		1,861.35	182,198.99
	QUICKSPR2997606905			
1 JUL	CREDIT INTEREST		1.54	182,200.53
0 AUG	INTERNET WITHDRAWAL 10AUG 11:18	1,650.00		180,550.53
	Bean Crunchers Tax Accou			
2 AUG	QUICKSUPER		870.81	181,421.34
	QUICKSPR3024067097			
6 AUG	INTERNET DEPOSIT 15AUG 17:36		10,000.00	191,421.34
	Super contribution			
8 AUG	NORTH		7.27	191,428.61
	NWXBY13840749			
9 AUG	TELEGRAPHIC TFR (RTGS)	190,009.99		1,418.62
9 AUG	INTERNET DEPOSIT 19AUG 12:06		7,000.00	8,418.62
	FROM 1310055962740			
9 AUG	INTERNET WITHDRAWAL 19AUG 12:25	8,000.00		418.62
	Conveyancing on the Fleu			
1 AUG	CREDIT INTEREST		0.90	419.52
0 SEP	QUICKSUPER		870.81	1,290.33
	QUICKSPR3042820546			
0 SEP	INTERNET DEPOSIT 30SEP 15:58		150,000.00	151,290.33
	Shed build 18 Buchanan			
0 SEP	CREDIT INTEREST		0.04	151,290.37
2 OCT	QUICKSUPER		1,088.51	152,378.88
	QUICKSPR3063019290			
OOCT	CREDIT INTEREST		1.29	152,380.17
5 NOV	CLOSING BALANCE			152,380.17

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Interest Details		
	Credit Interest	Debit Interest
Year to Date	\$3.77	\$0.00
Previous Year	\$1.33	\$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.

Summary of Transaction Fees 06/05/2021 TO 31/05/2021

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

Summary of Transaction Fees 01/06/2021 TO 30/06/2021 - No transactions carried out

SUB TOTAL	0	0	0	0.00
FEE REBATE				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

070296940

Statement Period

06/05/2021 to 05/11/2021

Statement No.

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

SUB TOTAL	3	3	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	0	0	0	0.00
FEE REBATE				0.00

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

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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