

INVESTMENT CASH ACCOUNT

Customer Enquiries 13 13 76
 (24 hours, seven days)
BSB Number 105-026
Account Number 070296940
Statement Period 06/11/2021 to 05/05/2022
Statement No. 2(page 1 of 4)

S NOBLE & A J NOBLE ATF
 NOBLE FAMILY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
152,380.17	+	6,103.13	-	10,829.75	=	147,653.55

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
06 NOV	OPENING BALANCE			152,380.17
15 NOV	QUICKSUPER QUICKSPR3085181412		870.81	153,250.98
30 NOV	CREDIT INTEREST		1.25	153,252.23
13 DEC	QUICKSUPER QUICKSPR3104141010		870.81	154,123.04
23 DEC	INTERNET WITHDRAWAL 23DEC 14:27 Noble Superannuation Fun	3,036.00		151,087.04
23 DEC	TFR WDL BPAY INTERNET23DEC 14:33 TO SA WATER 4504011449	142.10		150,944.94
31 DEC	CREDIT INTEREST		1.29	150,946.23
05 JAN	INTERNET WITHDRAWAL 05JAN 17:35 Bean crunchers invoice 4	1,210.00		149,736.23
11 JAN	QUICKSUPER QUICKSPR3121464765		1,523.91	151,260.14
31 JAN	CREDIT INTEREST		1.28	151,261.42
11 FEB	QUICKSUPER QUICKSPR3142623269		870.81	152,132.23
28 FEB	CREDIT INTEREST		1.16	152,133.39
11 MAR	QUICKSUPER QUICKSPR3162535658		870.81	153,004.20
23 MAR	TFR WDL BPAY INTERNET23MAR 20:11 TO TAX OFFICE PAYMENTS 002005966355180421	518.15		152,486.05
23 MAR	INTERNET WITHDRAWAL 23MAR 20:23 Inv 222 Noble family sup	5,000.00		147,486.05
31 MAR	INTERNET WITHDRAWAL 31MAR 19:30 Invoice 222	923.50		146,562.55
31 MAR	CREDIT INTEREST		1.28	146,563.83
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			146,563.83

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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			146,563.83
12 APR	QUICKSUPER QUICKSPR3184413093		1,088.51	147,652.34
30 APR	CREDIT INTEREST		1.21	147,653.55
05 MAY	<i>CLOSING BALANCE</i>			147,653.55

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$11.24	\$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 01/11/2021 TO 30/11/2021

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

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Summary of Transaction Fees 01/12/2021 TO 31/12/2021 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	1	1	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	3	3	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/04/2022 TO 30/04/2022 - 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 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

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

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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
