

## INVESTMENT CASH ACCOUNT


 045

VAL DAY LONGEVITY SUPERANNUATION FUND  
12A CORAL WAY  
NORTH HAVEN SA 5018

**Customer Enquiries** 133 700  
(24 hours, seven days)  
**BSB Number** 105-018  
**Account Number** 085436440  
**Statement Period** 01/07/2021 to 31/07/2021  
**Statement No.** 100(page 1 of 2)

### VAL DAY LONGEVITY SUPERANNUATION FUND

#### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
416,562.71	+	3.53	-	1,000.00	=	415,566.24

#### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JUL	OPENING BALANCE			416,562.71
26 JUL	INTERNET WITHDRAWAL 25JUL 17:31 Super drawdown	1,000.00		415,562.71
31 JUL	CREDIT INTEREST		3.53	415,566.24
31 JUL	CLOSING BALANCE			415,566.24

#### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$3.53	\$0.00
Previous Year	\$25.67	\$0.00

#### Information

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- 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".
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Account Number 085436440  
 Statement Period 01/07/2021 to 31/07/2021  
 Statement No. 100(page 2 of 2)

**Summary of Transaction Fees 01/07/2021 TO 31/07/2021**

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
<b>SUB TOTAL</b>	1	1	0		0.00
<b>FEE REBATE</b>					0.00
<b>TOTALS</b>	1	1	0		0.00

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUN - 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.  
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# INVESTMENT CASH ACCOUNT



045  
 VAL DAY LONGEVITY SUPERANNUATION FUND  
 12A CORAL WAY  
 NORTH HAVEN SA 5018

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 105-018  
**Account Number** 085436440  
**Statement Period** 01/08/2021 to 31/08/2021  
**Statement No.** 101(page 1 of 2)

VAL DAY LONGEVITY SUPERANNUATION FUND

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
415,566.24	+	3.33	-	115,675.68	=	299,893.89

**Transaction Details**

Date	Transaction Description	Debit	Credit	Balance \$
01 AUG	<i>OPENING BALANCE</i>			415,566.24
18 AUG	DIRECTSHARES 18AUG 08:51 C15772158	22,024.20 ✓		393,542.04
18 AUG	DIRECTSHARES 18AUG 08:51 C15772105	22,004.95 ✓		371,537.09
24 AUG	INTERNET WITHDRAWAL 24AUG 20:05 Super drawdown	2,000.00 ✓		369,537.09
31 AUG	DIRECTSHARES 31AUG 09:00 C15940418	45,069.52 ✓		324,467.57
31 AUG	DIRECTSHARES 31AUG 09:00 C15940482	24,577.01 ✓		299,890.56
31 AUG	CREDIT INTEREST		3.33	299,893.89
31 AUG	<i>CLOSING BALANCE</i>			299,893.89

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$6.86	\$0.00
Previous Year	\$25.67	\$0.00

Account Number 085436440  
Statement Period 01/08/2021 to 31/08/2021  
Statement No. 101(page 2 of 2)

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**Summary of Transaction Fees 01/08/2021 TO 31/08/2021**

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
<b>SUB TOTAL</b>	<b>1</b>	<b>1</b>	<b>0</b>		<b>0.00</b>
<b>FEE REBATE</b>					<b>0.00</b>
<b>TOTALS</b>	<b>1</b>	<b>1</b>	<b>0</b>		<b>0.00</b>

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

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## INVESTMENT CASH ACCOUNT


 045

VAL DAY LONGEVITY SUPERANNUATION FUND  
12A CORAL WAY  
NORTH HAVEN SA 5018

**Customer Enquiries** 133 700  
(24 hours, seven days)  
**BSB Number** 105-018  
**Account Number** 085436440  
**Statement Period** 01/09/2021 to 30/09/2021  
**Statement No.** 102(page 1 of 2)

### VAL DAY LONGEVITY SUPERANNUATION FUND

#### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
299,893.89	+	244,190.70	-	465,739.92	=	78,344.67

#### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 SEP	OPENING BALANCE			299,893.89
02 SEP	DIRECTSHARES 02SEP 08:39 C15978579	233,445.38 ✓		66,448.51
09 SEP	DIRECTSHARES 09SEP 08:18 C16073544		243,779.18 ✓	310,227.69
17 SEP	DIRECTSHARES 17SEP 08:16 C16177299	232,294.54 ✓		77,933.15
24 SEP	WOODSIDE INT21/00584358		410.34	78,343.49
30 SEP	CREDIT INTEREST		1.18	78,344.67
30 SEP	CLOSING BALANCE			78,344.67

#### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$8.04	\$0.00
Previous Year	\$25.67	\$0.00

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Account Number 085436440  
Statement Period 01/09/2021 to 30/09/2021  
Statement No. 102(page 2 of 2)

**Summary of Transaction Fees 01/09/2021 TO 30/09/2021**

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
<b>SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0.00</b>
<b>FEE REBATE</b>					<b>0.00</b>
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0.00</b>

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

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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](https://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



Account Number 085436440  
Statement Period 01/10/2021 to 31/10/2021  
Statement No. 103(page 2 of 2)

**Summary of Transaction Fees 01/10/2021 TO 31/10/2021**

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
<b>SUB TOTAL</b>	<b>1</b>	<b>1</b>	<b>0</b>		<b>0.00</b>
<b>FEE REBATE</b>					<b>0.00</b>
<b>TOTALS</b>	<b>1</b>	<b>1</b>	<b>0</b>		<b>0.00</b>

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

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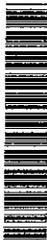
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## INVESTMENT CASH ACCOUNT


 045

VAL DAY LONGEVITY SUPERANNUATION FUND  
12A CORAL WAY  
NORTH HAVEN SA 5018

**Customer Enquiries** 133 700  
(24 hours, seven days)  
**BSB Number** 105-018  
**Account Number** 085436440  
**Statement Period** 01/11/2021 to 30/11/2021  
**Statement No.** 104(page 1 of 2)

### VAL DAY LONGEVITY SUPERANNUATION FUND

#### Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
80,280.63	+ 1,375.66	- 0.00	= 81,656.29

#### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 NOV	OPENING BALANCE			80,280.63
05 NOV	COH REPLACEMENT OCT21/99999856		1,375.00	81,655.63
30 NOV	CREDIT INTEREST		0.66	81,656.29
30 NOV	CLOSING BALANCE			81,656.29

#### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$9.39	\$0.00
Previous Year	\$25.67	\$0.00

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Account Number 085436440  
Statement Period 01/11/2021 to 30/11/2021  
Statement No. 104(page 2 of 2)

**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
<b>SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0.00</b>
<b>FEE REBATE</b>					<b>0.00</b>
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0.00</b>

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

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# INVESTMENT CASH ACCOUNT



045  
 VAL DAY LONGEVITY SUPERANNUATION FUND  
 12A CORAL WAY  
 NORTH HAVEN SA 5018

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 105-018  
**Account Number** 085436440  
**Statement Period** 01/12/2021 to 31/12/2021  
**Statement No.** 105(page 1 of 2)

VAL DAY LONGEVITY SUPERANNUATION FUND

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
81,656.29	+	1,800.69	-	0.00	=	83,456.98

**Transaction Details**

Date	Transaction Description	Debit	Credit	Balance \$
01 DEC	OPENING BALANCE			81,656.29
21 DEC	WBC DIVIDEND 001269346688		1,800.00 ✓	83,456.29
31 DEC	CREDIT INTEREST		0.69	83,456.98
31 DEC	CLOSING BALANCE			83,456.98

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$10.08	\$0.00
Previous Year	\$25.67	\$0.00

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Account Number 085436440  
Statement Period 01/12/2021 to 31/12/2021  
Statement No. 105(page 2 of 2)

**Summary of Transaction Fees 01/12/2021 TO 31/12/2021**

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
<b>SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0.00</b>
<b>FEE REBATE</b>					<b>0.00</b>
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0.00</b>

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

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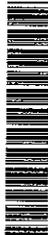
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## INVESTMENT CASH ACCOUNT


 045

VAL DAY LONGEVITY SUPERANNUATION FUND  
12A CORAL WAY  
NORTH HAVEN SA 5018

**Customer Enquiries** 133 700  
(24 hours, seven days)  
**BSB Number** 105-018  
**Account Number** 085436440  
**Statement Period** 01/01/2022 to 31/01/2022  
**Statement No.** 106(page 1 of 2)

### VAL DAY LONGEVITY SUPERANNUATION FUND

#### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
83,456.98	+	46,744.36	-	11,159.07	=	119,042.27

#### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JAN	OPENING BALANCE			83,456.98
14 JAN	DIRECTSHARES 14JAN 08:45 C17610718	11,159.07 ✓		72,297.91
17 JAN	DIRECTSHARES 17JAN 08:49 C17629908		46,743.52	119,041.43
31 JAN	CREDIT INTEREST		0.84	119,042.27
31 JAN	CLOSING BALANCE			119,042.27

#### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$10.92	\$0.00
Previous Year	\$25.67	\$0.00

#### Information

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Account Number 085436440  
Statement Period 01/01/2022 to 31/01/2022  
Statement No. 106(page 2 of 2)

**Summary of Transaction Fees 01/01/2022 TO 31/01/2022**

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
<b>SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0.00</b>
<b>FEE REBATE</b>					<b>0.00</b>
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0.00</b>

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

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Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

# INVESTMENT CASH ACCOUNT



045

VAL DAY LONGEVITY SUPERANNUATION FUND  
 12A CORAL WAY  
 NORTH HAVEN SA 5018

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 105-018  
**Account Number** 085436440  
**Statement Period** 01/02/2022 to 28/02/2022  
**Statement No.** 107(page 1 of 3)

VAL DAY LONGEVITY SUPERANNUATION FUND

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
119,042.27	+	171,649.85	-	177,663.79	=	113,028.33

**Transaction Details**

Date	Transaction Description	Debit	Credit	Balance \$
01 FEB	<i>OPENING BALANCE</i>			119,042.27
03 FEB	DIRECTSHARES 03FEB 08:49 C17888018	82,760.94 ✓		36,281.33
04 FEB	DIRECTSHARES 04FEB 08:52 C17906823		5,753.04 ✓	42,034.37
04 FEB	DIRECTSHARES 04FEB 08:53 C17901110	9,239.95 ✓		32,794.42
07 FEB	DIRECTSHARES 07FEB 08:54 C17919135		78,921.66 ✓	111,716.08
10 FEB	DIRECTSHARES 10FEB 08:37 C17963664	85,662.90 ✓		26,053.18
11 FEB	DIRECTSHARES 11FEB 09:03 C17985558		86,974.40 ✓	113,027.58
28 FEB	CREDIT INTEREST		0.75	113,028.33
28 FEB	<i>CLOSING BALANCE</i>			113,028.33

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$11.67	\$0.00
Previous Year	\$25.67	\$0.00

Account Number 085436440  
Statement Period 01/02/2022 to 28/02/2022  
Statement No. 107(page 2 of 3)

**Information**

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- This statement should be retained for taxation purposes.
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- 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 01/02/2022 TO 28/02/2022**

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
<b>SUB TOTAL</b>	0	0	0		0.00
<b>FEE REBATE</b>					0.00
<b>TOTALS</b>	0	0	0		0.00

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

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# INVESTMENT CASH ACCOUNT



 045  
 VAL DAY LONGEVITY SUPERANNUATION FUND  
 12A CORAL WAY  
 NORTH HAVEN SA 5018

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 105-018  
**Account Number** 085436440  
**Statement Period** 01/03/2022 to 31/03/2022  
**Statement No.** 108(page 1 of 3)

VAL DAY LONGEVITY SUPERANNUATION FUND

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
113,028.33	+	30,740.05	-	77,432.43	=	66,335.95

**Transaction Details**

Date	Transaction Description	Debit	Credit	Balance \$
01 MAR	<i>OPENING BALANCE</i>			113,028.33
08 MAR	DIRECTSHARES 08MAR 09:03 C18277644		25,670.05 ✓	138,698.38
09 MAR	DIRECTSHARES 09MAR 14:40 20213992		3,607.73 ✓	142,306.11
10 MAR	DIRECTSHARES 10MAR 08:35 C18312328	76,432.43 ✓		65,873.68
23 MAR	WOODSIDE FIN21/00585858		1,461.58 ✓	67,335.26
25 MAR	INTERNET WITHDRAWAL 25MAR 17:18 Super drawdown	1,000.00 ✓		66,335.26
31 MAR	CREDIT INTEREST		0.69 ✓	66,335.95
31 MAR	<i>CLOSING BALANCE</i>			66,335.95

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$12.36	\$0.00
Previous Year	\$25.67	\$0.00

Account Number 085436440  
Statement Period 01/03/2022 to 31/03/2022  
Statement No. 108(page 2 of 3)

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**Summary of Transaction Fees 01/03/2022 TO 31/03/2022**

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
<b>SUB TOTAL</b>	<b>1</b>	<b>1</b>	<b>0</b>		<b>0.00</b>
<b>FEE REBATE</b>					<b>0.00</b>
<b>TOTALS</b>	<b>1</b>	<b>1</b>	<b>0</b>		<b>0.00</b>

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

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# INVESTMENT CASH ACCOUNT



045  
 VAL DAY LONGEVITY SUPERANNUATION FUND  
 12A CORAL WAY  
 NORTH HAVEN SA 5018

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 105-018  
**Account Number** 085436440  
**Statement Period** 01/04/2022 to 30/04/2022  
**Statement No.** 109(page 1 of 2)

VAL DAY LONGEVITY SUPERANNUATION FUND

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
66,335.95	+	4,004.96	-	2,200.00	=	68,140.91

**Transaction Details**

Date	Transaction Description	Debit	Credit	Balance \$
01 APR	OPENING BALANCE			66,335.95
05 APR	INTERNET WITHDRAWAL 05APR 18:31 Super tax ACCOUNTING FEE	2,200.00 ✓		64,135.95
12 APR	BLACKMORES LTD APR22/00805050		630.00 ✓	64,765.95
21 APR	COCHLEAR PAY APR22/00823501		1,550.00 ✓	66,315.95
29 APR	CHEQUE DEPOSIT		1,720.00 ✓	68,035.95
29 APR	NCM PAYMENT 001276851246		104.43 ✓	68,140.38
30 APR	CREDIT INTEREST		0.53 ✓	68,140.91
30 APR	CLOSING BALANCE			68,140.91

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$12.89	\$0.00
Previous Year	\$25.67	\$0.00

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Account Number 085436440  
Statement Period 01/04/2022 to 30/04/2022  
Statement No. 109(page 2 of 2)

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

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
<b>SUB TOTAL</b>	1	1	0		0.00
<b>FEE REBATE</b>					0.00
<b>TOTALS</b>	1	1	0		0.00

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

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## INVESTMENT CASH ACCOUNT


 045  
 VAL DAY LONGEVITY SUPERANNUATION FUND  
 12A CORAL WAY  
 NORTH HAVEN SA 5018

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 105-018  
**Account Number** 085436440  
**Statement Period** 01/05/2022 to 31/05/2022  
**Statement No.** 110(page 1 of 2)

### VAL DAY LONGEVITY SUPERANNUATION FUND

#### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
68,140.91	+	0.57	-	1,000.00	=	67,141.48

#### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 MAY	OPENING BALANCE			68,140.91
25 MAY	INTERNET WITHDRAWAL 25MAY 20:37 Super drawdown	1,000.00 ✓		67,140.91
31 MAY	CREDIT INTEREST		0.57	67,141.48
31 MAY	CLOSING BALANCE			67,141.48

#### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$13.46	\$0.00
Previous Year	\$25.67	\$0.00

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Account Number 085436440  
Statement Period 01/05/2022 to 31/05/2022  
Statement No. 110(page 2 of 2)

**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
<b>SUB TOTAL</b>	<b>1</b>	<b>1</b>	<b>0</b>		<b>0.00</b>
<b>FEE REBATE</b>					<b>0.00</b>
<b>TOTALS</b>	<b>1</b>	<b>1</b>	<b>0</b>		<b>0.00</b>

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

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## INVESTMENT CASH ACCOUNT


 045

VAL DAY LONGEVITY SUPERANNUATION FUND  
12A CORAL WAY  
NORTH HAVEN SA 5018

**Customer Enquiries** 133 700  
(24 hours, seven days)  
**BSB Number** 105-018  
**Account Number** 085436440  
**Statement Period** 01/06/2022 to 30/06/2022  
**Statement No.** 111(page 1 of 2)

### VAL DAY LONGEVITY SUPERANNUATION FUND

#### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
67,141.48	+	1,830.54	-	3,316.41	=	65,655.61

#### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JUN	OPENING BALANCE			67,141.48
14 JUN	TFR WDL BPAY INTERNET14JUN 16:51 TO TAX OFFICE PAYMENTS 551009100368110121	316.41		66,825.07
21 JUN	INTERNET WITHDRAWAL 21JUN 16:50 Super drawdown	3,000.00		63,825.07
24 JUN	WBC DIVIDEND 001278008614		1,830.00	65,655.07
30 JUN	CREDIT INTEREST		0.54	65,655.61
30 JUN	CLOSING BALANCE			65,655.61

#### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$14.00	\$0.00
Previous Year	\$25.67	\$0.00

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Account Number 085436440  
Statement Period 01/06/2022 to 30/06/2022  
Statement No. 111(page 2 of 2)

**Summary of Transaction Fees 01/06/2022 TO 30/06/2022**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	2	2	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
<b>SUB TOTAL</b>	2	2	0		0.00
<b>FEE REBATE</b>					0.00
<b>TOTALS</b>	2	2	0		0.00

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

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