

INVESTMENT CASH ACCOUNT



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

Opening Balance	Total Credits	Total Debits	Closing Balance
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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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
SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00
TOTALS	1	1	0		0.00

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUN - 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 01/08/2021 to 31/08/2021
Statement No. 101(page 1 of 2)

VAL DAY LONGEVITY SUPERANNUATION FUND

Account Summary

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

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 AUG	OPENING BALANCE			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	CLOSING BALANCE			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
SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00
TOTALS	1	1	0		0.00

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

Opening Balance		Total Credits		Total Debits		Closing Balance
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
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

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

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12A CORAL WAY
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Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 105-018
Account Number 085436440
Statement Period 01/10/2021 to 31/10/2021
Statement No. 103(page 1 of 2)

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
78,344.67	+	6,935.96	-	5,000.00	=	80,280.63

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 OCT	OPENING BALANCE			78,344.67
08 OCT	CHEQUE DEPOSIT		2,715.27 ✓	81,059.94
15 OCT	INTERNET DEPOSIT 15OCT 09:22 Dividend FMG		4,220.00 ✓	85,279.94
26 OCT	INTERNET WITHDRAWAL 26OCT 16:09 Super drawdown	5,000.00 ✓		80,279.94
30 OCT	CREDIT INTEREST		0.69	80,280.63
31 OCT	CLOSING BALANCE			80,280.63

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$8.73	\$0.00
Previous Year	\$25.67	\$0.00

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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
SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00
TOTALS	1	1	0		0.00

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

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INVESTMENT CASH ACCOUNT



045

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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
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

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

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12A CORAL WAY
NORTH HAVEN SA 5018

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(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

Opening Balance	Total Credits	Total Debits	Closing Balance
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
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

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

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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

Opening Balance	Total Credits	Total Debits	Closing Balance
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

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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
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

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

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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)

Account Summary

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

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 FEB	OPENING BALANCE			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	CLOSING BALANCE			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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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
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	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



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

Opening Balance	Total Credits	Total Debits	Closing Balance
113,028.33	30,740.05	77,432.43	66,335.95

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 MAR	OPENING BALANCE			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	CLOSING BALANCE			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)

Information

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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
SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00
TOTALS	1	1	0		0.00

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

Opening Balance	Total Credits	Total Debits	Closing Balance
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

Information

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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
SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00
TOTALS	1	1	0		0.00

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

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Complaints

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Email: info@afca.org.au

Phone: 1800 931 678

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

INVESTMENT CASH ACCOUNT



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

Opening Balance	Total Credits	Total Debits	Closing Balance
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
SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00
TOTALS	1	1	0		0.00

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

Opening Balance	Total Credits	Total Debits	Closing Balance
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
SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00
TOTALS	2	2	0		0.00

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

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