

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 01/07/2019 to 31/07/2019
Statement No. 76(page 1 of 2)

VAL DAY LONGEVITY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
365,646.90	+	139.90	-	95,569.52	=	270,217.28

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JUL	OPENING BALANCE			365,646.90
12 JUL	TRANSFER TO A/C	5,000.00 ✓		360,646.90
16 JUL	DIRECTSHARES 16JUL 08:35 BKL C7468221	90,569.52 ✓		270,077.38
29 JUL	ATO ATO006000010922540		72.88 ✓	270,150.26
31 JUL	CREDIT INTEREST		67.02 ✓	270,217.28
31 JUL	CLOSING BALANCE			270,217.28

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$67.02	\$0.00
Previous Year	\$432.90	\$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 085436440
Statement Period 01/07/2019 to 31/07/2019
Statement No. 76(page 2 of 2)

Summary of Transaction Fees 01/07/2019 TO 31/07/2019

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	0.60	0.00
Cheque	0	0	0	1.00	0.00
Over The Counter	1	1	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	0.60	0.00
Direct Debits	0	0	0	0.20	0.00
Overseas Cash 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	0.20	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service 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

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 01/08/2019 to 31/08/2019
Statement No. 77(page 1 of 2)

VAL DAY LONGEVITY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
270,217.28	+	14.52	-	241,819.72	=	28,412.08

Transaction Details

Date	Transaction Description		Debit	Credit	Balance \$
01 AUG	OPENING BALANCE				270,217.28
09 AUG	DIRECTSHARES 09AUG 08:52	CBA	78,850.73 ✓		191,366.55
	C7650625				
09 AUG	DIRECTSHARES 09AUG 08:52	CBA	78,748.62 ✓		112,617.93
	C7650468				
09 AUG	DIRECTSHARES 09AUG 08:52	BLL	84,220.37 ✓		28,397.56
	C7650983				
31 AUG	CREDIT INTEREST			14.52 ✓	28,412.08
31 AUG	CLOSING BALANCE				28,412.08

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$81.54	\$0.00
Previous Year	\$432.90	\$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 085436440
Statement Period 01/08/2019 to 31/08/2019
Statement No. 77(page 2 of 2)

Summary of Transaction Fees 01/08/2019 TO 31/08/2019

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	0.60	0.00
Cheque	0	0	0	1.00	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	0.60	0.00
Direct Debits	0	0	0	0.20	0.00
Overseas Cash 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	0.20	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service 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 JUL - NIL

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 01/09/2019 to 30/09/2019
Statement No. 78(page 1 of 2)

VAL DAY LONGEVITY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
28,412.08	+	249,348.46	-	78,909.92	=	198,850.62

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 SEP	OPENING BALANCE			28,412.08
02 SEP	ATO ATO007000011123615		72.87 ✓	28,484.95
06 SEP	INTERNET WITHDRAWAL 06SEP 16:39 super drawdown	2,000.00 ✓		26,484.95
13 SEP	DIRECTSHARES 13SEP 09:29 CBA C7890213	CBA	80,341.53 ✓	106,826.48
16 SEP	DIRECTSHARES 16SEP 09:04 CBA C7896141	CBA	81,210.57 ✓	188,037.05
16 SEP	DIRECTSHARES 16SEP 09:04 BKL C7898783	76,909.92 ✓		111,127.13
✓19 SEP	DIRECTSHARES 19SEP 09:04 BKL C7923562		81,084.53 ✓	192,211.66
20 SEP	CHEQUE DEPOSIT		1,400.00 ✓	193,611.66
20 SEP	WOODSIDE INT19/00583174		532.39 ✓	194,144.05
26 SEP	CBA FNL DIV 001231387192		4,620.00 ✓	198,764.05
30 SEP	ATO ATO006000011418591		72.88 ✓	198,836.93
30 SEP	CREDIT INTEREST		13.69 ✓	198,850.62
30 SEP	CLOSING BALANCE			198,850.62

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$95.23	\$0.00
Previous Year	\$432.90	\$0.00

Account Number 085436440
Statement Period 01/09/2019 to 30/09/2019
Statement No. 78(page 2 of 2)

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 01/09/2019 TO 30/09/2019

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	0.60	0.00
Cheque	0	0	0	1.00	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	0.60	0.00
Direct Debits	0	0	0	0.20	0.00
Overseas Cash 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	0.20	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service 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 AUG - NIL

INVESTMENT CASH ACCOUNT



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

045

*CANT FIND SALES INVOICE -
 SOLD IN EXCEL & CANCELLED TO
 BUT WAS AS WEBSITE PROBLE*

Customer Enquiries 133 700
 (24 hours, seven days)
 BSB Number 105-018
 Account Number 085436440
 Statement Period 01/10/2019 to 31/10/2019
 Statement No. 79(page 1 of 2)

VAL DAY LONGEVITY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
198,850.62	+	273,717.23	-	160,125.51	=	312,442.34

Transaction Details

Date	Transaction Description		Debit	Credit	Balance \$
01 OCT	OPENING BALANCE				198,850.62
02 OCT	DIRECTSHARES 02OCT 09:16 C8001341	BKL 31.7 @ 85.85		27,213.02	226,063.64
08 OCT	DIRECTSHARES 08OCT 08:56 C8038214	CBA	77,535.20		148,528.44
08 OCT	DIRECTSHARES 08OCT 08:56 C8038226	CBA	77,590.31		70,938.13
15 OCT	DIRECTSHARES 15OCT 12:05 C8074395	CBA		78,640.41	149,578.54
15 OCT	DIRECTSHARES 15OCT 12:05 C8074201	CBA		78,627.83	228,206.37
22 OCT	DIRECTSHARES 22OCT 09:14 C8119505	BKL		85,184.05	313,390.42
24 OCT	INTERNET WITHDRAWAL 24OCT 15:57 Super drawdown		5,000.00		308,390.42
29 OCT	ATO ATO001100011246462			4,030.96	312,421.38
31 OCT	CREDIT INTEREST			20.96	312,442.34
31 OCT	CLOSING BALANCE				312,442.34

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$116.19	\$0.00
Previous Year	\$432.90	\$0.00

Account Number 085436440
Statement Period 01/10/2019 to 31/10/2019
Statement No. 79(page 2 of 2)

Information

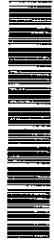
- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of 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 01/10/2019 TO 31/10/2019

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	0.60	0.00
Cheque	0	0	0	1.00	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	0.60	0.00
Direct Debits	0	0	0	0.20	0.00
Overseas Cash 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	0.20	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service 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

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 01/11/2019 to 30/11/2019
Statement No. 80(page 1 of 2)

I HAVE NO IDEA!! TRANSFERRED \$15 CREDIT BACK TO SUPER A/C 14/1/20

VAL DAY LONGEVITY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
312,442.34	+	237,779.51	-	236,352.44	=	313,869.41

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 NOV	OPENING BALANCE			312,442.34
01 NOV	EFTPOS DEBIT 01NOV 13:08 IDAMENEO NO 123 PTY LTROYAL PARK SA AU	53.20		312,389.14
01 NOV	EFTPOS CREDIT 01NOV 13:39 MEDICARE BENEFIT		38.20	312,427.34
04 NOV	ATO ATO008000011668454		72.86	312,500.20
05 NOV	DIRECTSHARES 05NOV 08:57 CBA C8197901	77,783.87		234,716.33
06 NOV	DIRECTSHARES 06NOV 08:58 CBA C8210486	77,094.71		157,621.62
06 NOV	DIRECTSHARES 06NOV 08:58 CBA C8211490	76,862.66		80,758.96
11 NOV	DIRECTSHARES 11NOV 09:18 CBA C8239126		78,973.03	159,731.99
12 NOV	DIRECTSHARES 12NOV 09:28 CBA C8246902		78,856.28	238,588.27
13 NOV	DIRECTSHARES 13NOV 09:10 CBA C8258379		79,828.24	318,416.51
14 NOV	PH TR TO SAV/CHQ 14NOV 11:15	3,058.00		315,358.51
28 NOV	ATM WITHDRAWAL 28NOV 15:33 BANKSA WEST LAKES 5 AU	800.00		314,558.51
29 NOV	ATM WITHDRAWAL -WBC 29NOV 17:10 WESTPAC CHELTENHAM 5 AU	700.00		313,858.51
30 NOV	CREDIT INTEREST		10.90	313,869.41
30 NOV	CLOSING BALANCE			313,869.41

Handwritten notes and circled items:
 - A/C FEES FOR TAXATION
 - SUPER DRAW DOWN

Interest Details

Account Number 085436440
Statement Period 01/11/2019 to 30/11/2019
Statement No. 80(page 2 of 2)

	Credit Interest	Debit Interest
Year to Date	\$127.09	\$0.00
Previous Year	\$432.90	\$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 01/11/2019 TO 30/11/2019

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	1	1	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	1	1	0	0.60	0.00
Cheque	0	0	0	1.00	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	2	2	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.60	0.00
Direct Debits	0	0	0	0.20	0.00
Overseas Cash 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	4.00	0.00
Account Service Fee					0.00
SUB TOTAL	4	4	0		0.00
FEE REBATE					0.00
TOTALS	4	4	0		0.00

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

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 01/12/2019 to 31/12/2019
Statement No. 81(page 1 of 2)

VAL DAY LONGEVITY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
313,869.41	+	80,759.93	-	85,695.13	=	308,934.21

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 DEC	OPENING BALANCE			313,869.41
02 DEC	ATO ATO005000011598088		121.46 ✓	313,990.87
06 DEC	DIRECTSHARES 06DEC 12:52 CBA C8402476	78,027.18 ✓		235,963.69
06 DEC	INTERNET WITHDRAWAL 06DEC 13:35 super draw down	5,000.00		230,963.69
11 DEC	DIRECTSHARES 11DEC 09:17 CBA C8423760		79,025.84 ✓	309,989.53
20 DEC	WBC DIVIDEND 001235965021		1,600.00	311,589.53
21 DEC	BPAY PHONE DEBIT 21DEC 14:24 TO COLES MASTERCARD 5446371112705302	2,667.95		308,921.58
31 DEC	CREDIT INTEREST		12.63	308,934.21
31 DEC	CLOSING BALANCE			308,934.21

WRONG A/C

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$139.72	\$0.00
Previous Year	\$432.90	\$0.00

TRANSF BACK 4/1 FM 082397140

REC # 11180 1531

CONTACTED BANK & SORTED OUT INCORRECT A/C USAGE

Account Number 085436440
Statement Period 01/12/2019 to 31/12/2019
Statement No. 81(page 2 of 2)

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.

Remember to always keep your pass code secret, do not tell anyone or let them see it. Never write your pass code 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 pass code. To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute

Summary of Transaction Fees 01/12/2019 TO 31/12/2019

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	1	1	0	0.00	0.00
Internet/Business Banking Online	1	1	0	0.00	0.00
EFTPOS	0	0	0	0.60	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	0.60	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash 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	4.00	0.00
Account Service 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 NOV - NIL

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 01/01/2020 to 31/01/2020
Statement No. 82(page 1 of 2)

VAL DAY LONGEVITY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
308,934.21	+	2,802.61	-	87.00	=	311,649.82

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JAN	OPENING BALANCE			308,934.21
06 JAN	INTERNET DEPOSIT 06JAN 18:03 coles pmt from wrong acc		2,667.95	311,602.16
06 JAN	BPAY PHONE DEBIT 04JAN 22:48 TO ANZ CARDS 4564699017383232	87.00		311,515.16
17 JAN	ATO ATO007000011638056		121.45	311,636.61
31 JAN	CREDIT INTEREST		13.21	311,649.82
31 JAN	CLOSING BALANCE			311,649.82

REPAID 5/2/20

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$152.93	\$0.00
Previous Year	\$432.90	\$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 085436440
Statement Period 01/01/2020 to 31/01/2020
Statement No. 82(page 2 of 2)

Remember to always keep your pass code secret, do not tell anyone or let them see it. Never write your pass code 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 pass code. To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute

Summary of Transaction Fees 01/01/2020 TO 31/01/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	1	1	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.60	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	0.60	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash 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	4.00	0.00
Account Service 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 DEC - NIL

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 01/02/2020 to 29/02/2020
Statement No. 83(page 1 of 2)

VAL DAY LONGEVITY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
311,649.82	+	64,391.07	-	0.00	=	376,040.89

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 FEB	OPENING BALANCE			311,649.82
03 FEB	ATO		121.45	311,771.27
	ATO004000011691013			
05 FEB	INTERNET DEPOSIT 05FEB 17:29		87.00	311,858.27
	credit of wrong a/c anz			
07 FEB	DIRECTSHARES 07FEB:09:09	64,168.22		376,026.49
	C8738372			
29 FEB	CREDIT INTEREST		14.40	376,040.89
29 FEB	CLOSING BALANCE			376,040.89

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$167.33	\$0.00
Previous Year	\$432.90	\$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 085436440
 Statement Period 01/02/2020 to 29/02/2020
 Statement No. 83(page 2 of 2)

Remember to always keep your pass code secret, do not tell anyone or let them see it. Never write your pass code 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 pass code. To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute


Summary of Transaction Fees 01/02/2020 TO 29/02/2020

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	0.60	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	0.60	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash 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	4.00	0.00
Account Service 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

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 01/03/2020 to 31/03/2020
Statement No. 84(page 1 of 2)

VAL DAY LONGEVITY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
376,040.89	+	956.20	-	367,478.03	=	9,519.06

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 MAR	OPENING BALANCE			376,040.89
02 MAR	ATO		121.46	376,162.35
	ATO007000011736155			
05 MAR	DIRECTSHARES 05MAR 08:47 BHP C8978816	34,240.65		341,921.70
05 MAR	DIRECTSHARES 05MAR 08:47 APT C8978900	35,214.44		306,707.26
05 MAR	DIRECTSHARES 05MAR 08:47 CBA C8977672	81,135.03		225,572.23
05 MAR	DIRECTSHARES 05MAR 08:47 BKL C8977940	70,406.83		155,165.40
09 MAR	DIRECTSHARES 09MAR 09:02 CBA C9009068	77,263.92		77,901.48
13 MAR	DIRECTSHARES 13MAR 08:07 CBA C9095710	69,217.16		8,684.32
20 MAR	WOODSIDE FIN19/00584026		831.32	9,515.64
31 MAR	CREDIT INTEREST		3.42	9,519.06
31 MAR	CLOSING BALANCE			9,519.06

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$170.75	\$0.00
Previous Year	\$432.90	\$0.00

Account Number 085436440
Statement Period 01/03/2020 to 31/03/2020
Statement No. 84(page 2 of 2)

Information

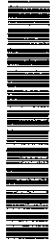
- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of 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 01/03/2020 TO 31/03/2020

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 Cash 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	4.00	0.00
Account Service 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 FEB - NIL

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 01/04/2020 to 30/04/2020
Statement No. 85(page 1 of 2)

VAL DAY LONGEVITY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
9,519.06	+	73,674.69	-	68,407.16	=	14,786.59

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 APR	OPENING BALANCE			9,519.06
02 APR	DIRECTSHARES 02APR 08:44 BKL C9412293		72,680.41✓	82,199.47
02 APR	CHEQUE DEPOSIT		994.04✓	83,193.51
04 APR	INTERNET WITHDRAWAL 04APR 18:08 Super draw down	5,000.00✓		78,193.51
09 APR	DIRECTSHARES 09APR 07:44 CBA C9502145	63,407.16		14,786.35
30 APR	CREDIT INTEREST		0.24	14,786.59
30 APR	CLOSING BALANCE			14,786.59

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$170.99	\$0.00
Previous Year	\$432.90	\$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 085436440
Statement Period 01/04/2020 to 30/04/2020
Statement No. 85(page 2 of 2)

Summary of Transaction Fees 01/04/2020 TO 30/04/2020

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	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 Cash 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	4.00	0.00
Account Service 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

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 01/05/2020 to 31/05/2020
Statement No. 86(page 1 of 2)

VAL DAY LONGEVITY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
14,786.59	+	36,530.84	-	0.00	=	51,317.43

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 MAY	OPENING BALANCE			14,786.59
04 MAY	ATO ATO008000012123483		13.72 ✓	14,800.31
06 MAY	DIRECTSHARES 06MAY 08:21 C9836465		36,516.74	51,317.05
30 MAY	CREDIT INTEREST		0.38	51,317.43
31 MAY	CLOSING BALANCE			51,317.43

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$171.37	\$0.00
Previous Year	\$432.90	\$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 085436440
Statement Period 01/05/2020 to 31/05/2020
Statement No. 86(page 2 of 2)

Summary of Transaction Fees 01/05/2020 TO 31/05/2020

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 Cash 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	4.00	0.00
Account Service 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 APR - NIL

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 01/06/2020 to 30/06/2020
Statement No. 87(page 1 of 2)

VAL DAY LONGEVITY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
51,317.43	+	308,226.41	-	131,659.68	=	227,884.16

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JUN	OPENING BALANCE			51,317.43
03 JUN	DIRECTSHARES 03JUN 08:19 C10209353		35,506.31 ✓	86,823.74
03 JUN	DIRECTSHARES 03JUN 08:19 C10209508	64,035.37 ✓		22,788.37
05 JUN	DIRECTSHARES 05JUN 07:57 C10252114		65,723.16 ✓	88,511.53
05 JUN	DIRECTSHARES 05JUN 07:57 C10254267		66,202.67 ✓	154,714.20
11 JUN	DIRECTSHARES 11JUN 08:22 C10329025		71,861.02 ✓	226,575.22
17 JUN	DIRECTSHARES 17JUN 08:47 C10437075	67,624.31 ✓		158,950.91
18 JUN	DIRECTSHARES 18JUN 08:49 C10457502		68,931.73 ✓	227,882.64
30 JUN	CREDIT INTEREST		1.52	227,884.16
30 JUN	CLOSING BALANCE			227,884.16

Interest Details

Year to Date	Credit Interest	Debit Interest
	\$172.89	\$0.00
Previous Year	\$432.90	\$0.00

Account Number 085436440
Statement Period 01/06/2020 to 30/06/2020
Statement No. 87(page 2 of 2)

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 01/06/2020 TO 30/06/2020

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 Cash 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	4.00	0.00
Account Service 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 MAY - NIL