

# BUSINESS ACCESS SAVER



046

DLTASS PTY LTD ATF TASSONE SUPER FUND  
8 POPE STREET  
BEVERLEY SA 5009

**Customer Enquiries** 13 13 76  
(24 hours, seven days)  
**BSB Number** 105-900  
**Account Number** 978250040  
**Statement Period** 24/01/2022 to 22/07/2022  
**Statement No.** 9(page 1 of 3)

**Lending Investment and Insurance Enquiries**  
**Relationship Manager** Anny Chan  
**Telephone Number** 04 3524 4698

DLTASS PTY LTD ATF TASSONE SUPER FUND

## Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
137,749.49	+	22.08	-	0.00	=	137,771.57

## Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
24 JAN	OPENING BALANCE			137,749.49
31 JAN	CREDIT INTEREST		1.16	137,750.65
28 FEB	CREDIT INTEREST		1.05	137,751.70
31 MAR	CREDIT INTEREST		1.16	137,752.86
30 APR	CREDIT INTEREST		1.13	137,753.99
31 MAY	CREDIT INTEREST		6.26	137,760.25
30 JUN	CREDIT INTEREST		11.32	137,771.57
22 JUL	CLOSING BALANCE			137,771.57

## Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$28.98	\$0.00

## Credit Interest Rates

### CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00	to	\$249,999.99	:	0.350%
Balances from	\$250,000.00	to	\$5,000,000.00	:	0.350%
On the portion of the balance over	\$5,000,000.00			:	0.350%

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**Statement Period** 24/07/2021 to 23/01/2022  
**Statement No.** 8(page 1 of 3)

**Lending Investment and Insurance Enquiries**  
**Relationship Manager** Anny Chan  
**Telephone Number** 04 3524 4698

DLTASS PTY LTD ATF TASSONE SUPER FUND

## Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
137,742.59	+	6.90	-	0.00	=	137,749.49

## Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
24 JUL	OPENING BALANCE			137,742.59
31 JUL	CREDIT INTEREST		1.16	137,743.75
31 AUG	CREDIT INTEREST		1.16	137,744.91
30 SEP	CREDIT INTEREST		1.13	137,746.04
30 OCT	CREDIT INTEREST		1.16	137,747.20
30 NOV	CREDIT INTEREST		1.13	137,748.33
31 DEC	CREDIT INTEREST		1.16	137,749.49
23 JAN	CLOSING BALANCE			137,749.49

## Interest Details

	Credit Interest	Debit Interest
<b>Year to Date</b>	\$6.90	\$0.00
<b>Previous Year</b>	\$44.62	\$0.00

## Credit Interest Rates

## CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.010%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.010%
On the portion of the balance over	\$5,000,000.00		:	0.010%

Account Number 978250040  
Statement Period 24/07/2021 to 23/01/2022  
Statement No. 8(page 2 of 3)

#### 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 01/07/2021 TO 31/07/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	0	0	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.00	0.00
Cheque Clearing Debits	0	0	0	0.00	0.00
Over The Counter Credits	0	0	0	3.00	0.00
Over The Counter Debits	0	0	0	3.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	0.00	0.00
Agency Debits	0	0	0	0.00	0.00
Direct Credits	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	0.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	1.00	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 01/08/2021 TO 31/08/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00



**Account Number** 978250040  
**Statement Period** 24/07/2021 to 23/01/2022  
**Statement No.** 8(page 3 of 3)

**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 01/11/2021 TO 30/11/2021 - No transactions carried out**

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

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](https://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.

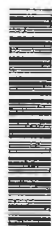
Online: [www.afca.org.au](https://www.afca.org.au)

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

# BUSINESS ACCESS SAVER



046

DLTASS PTY LTD ATF TASSONE SUPER FUND  
8 POPE STREET  
BEVERLEY SA 5009

**Customer Enquiries** 13 13 76  
(24 hours, seven days)  
**BSB Number** 105-900  
**Account Number** 978250040  
**Statement Period** 24/01/2021 to 23/07/2021  
**Statement No.** 7(page 1 of 3)

**Lending Investment and Insurance Enquiries**  
**Relationship Manager** Anny Chan  
**Telephone Number** 04 3524 4698

DLTASS PTY LTD ATF TASSONE SUPER FUND

## Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
137,732.63	+	9.96	-	0.00	=	137,742.59

## Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
24 JAN	OPENING BALANCE			137,732.63
30 JAN	CREDIT INTEREST		4.33	137,736.96
27 FEB	CREDIT INTEREST		1.05	137,738.01
31 MAR	CREDIT INTEREST		1.16	137,739.17
30 APR	CREDIT INTEREST		1.13	137,740.30
31 MAY	CREDIT INTEREST		1.16	137,741.46
30 JUN	CREDIT INTEREST		1.13	137,742.59
23 JUL	CLOSING BALANCE			137,742.59

## Interest Details

	Credit Interest	Debit Interest
<b>Year to Date</b>	\$0.00	\$0.00
<b>Previous Year</b>	\$44.62	\$0.00

## Credit Interest Rates

### CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.010%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.010%
On the portion of the balance over	\$5,000,000.00		:	0.010%

Account Number 978250040  
Statement Period 24/01/2021 to 23/07/2021  
Statement No. 7(page 2 of 3)

#### Information

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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 01/01/2021 TO 31/01/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	0	0	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.00	0.00
Cheque Clearing Debits	0	0	0	0.00	0.00
Over The Counter Credits	0	0	0	3.00	0.00
Over The Counter Debits	0	0	0	3.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	0.00	0.00
Agency Debits	0	0	0	0.00	0.00
Direct Credits	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	0.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	1.00	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 01/02/2021 TO 28/02/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00