

# INVESTMENT CASH ACCOUNT

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 105-131  
**Account Number** 072261340  
**Statement Period** 19/02/2021 to 18/08/2021  
**Statement No.** 7(page 1 of 4)

LA PROVA ENTERPRISES PTY LTD ATF  
 LA PROVA ENTERPRISES SUPERANNUATION FUND

## Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
116,761.87	+	7,960.84	-	3,019.90	=	121,702.81

## Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
19 FEB	OPENING BALANCE			116,761.87
27 FEB	CREDIT INTEREST		0.89	116,762.76
12 MAR	PERPETUAL		10.55	116,773.31
	004657 Lewis Stree			
12 MAR	PERPETUAL		295.34	117,068.65
	004657 Lewis Stree			
17 MAR	ABN98002348352		1,503.84	118,572.49
	ET210317CTR065C646			
31 MAR	CREDIT INTEREST		0.99	118,573.48
09 APR	PERPETUAL		4.25	118,577.73
	004657 Cash Units			
16 APR	ABN98002348352		1,012.26	119,589.99
	ET210416CTR06534DE			
26 APR	TFR WDL BPAY INTERNET26APR 05:46	447.00		119,142.99
	TO TAX OFFICE PAYMENTS 4558962402338260			
30 APR	CREDIT INTEREST		0.97	119,143.96
04 MAY	TFR WDL BPAY INTERNET04MAY 11:16	2,047.90		117,096.06
	TO TAX OFFICE PAYMENTS 002005774669727521			
10 MAY	PERPETUAL		3.97	117,100.03
	REF 2695787			
12 MAY	ABN98002348352		1,003.48	118,103.51
	ET210512CTR065AB77			
14 MAY	PERPETUAL		9.18	118,112.69
	004657 Josue Cresc			
31 MAY	CREDIT INTEREST		1.00	118,113.69
04 JUN	ABN98002348352		1,254.35	119,368.04
	ET210604CTR065FEE9			
16 JUN	PERPETUAL		284.52	119,652.56
	BDMIT004657 Josue			
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			119,652.56

#### Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			119,652.56
17 JUN	INTERNET WITHDRAWAL 17JUN 11:54 Invoice 29941 - missed G	78.00		119,574.56
30 JUN	CREDIT INTEREST		0.98	119,575.54
13 JUL	ABN98002348352 ET210713CTR0659D61		1,047.38	120,622.92
14 JUL	PERPETUAL BDMIT004657 Josue		275.34	120,898.26
26 JUL	PERPETUAL 004657 Josue Cresc		192.74	121,091.00
27 JUL	TFR WDL BPAY INTERNET27JUL 05:44 TO TAX OFFICE PAYMENTS 4558962402338260	447.00		120,644.00
31 JUL	CREDIT INTEREST		1.02	120,645.02
09 AUG	PERPETUAL 004657 Cash Units		1.51	120,646.53
10 AUG	ABN98002348352 ET210810CTR065059D		1,056.28	121,702.81
18 AUG	<i>CLOSING BALANCE</i>			121,702.81

#### Interest Details

	Credit Interest	Debit Interest
<b>Year to Date</b>	\$1.02	\$0.00
<b>Previous Year</b>	\$16.96	\$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** 072261340  
**Statement Period** 19/02/2021 to 18/08/2021  
**Statement No.** 7(page 3 of 4)

**Summary of Transaction Fees 01/02/2021 TO 28/02/2021**

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	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 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-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 01/03/2021 TO 31/03/2021 - No transactions carried out**

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

**Summary of Transaction Fees 01/04/2021 TO 30/04/2021 - No transactions carried out**

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

**Summary of Transaction Fees 01/05/2021 TO 31/05/2021 - No transactions carried out**

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

**Summary of Transaction Fees 01/06/2021 TO 30/06/2021 - No transactions carried out**

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

**Summary of Transaction Fees 01/07/2021 TO 31/07/2021 - No transactions carried out**

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

<b>Account Number</b>	072261340
<b>Statement Period</b>	19/02/2021 to 18/08/2021
<b>Statement No.</b>	7(page 4 of 4)

**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**

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

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

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUL - 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](https://banksa.com.au/dispute)**

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