

INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 105-131
Account Number 072261340
Statement Period 19/08/2020 to 18/02/2021
Statement No. 6(page 1 of 4)

LA PROVA ENTERPRISES PTY LTD ATF
LA PROVA ENTERPRISES SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
241,906.83	+	19,418.34	-	144,563.30	-	116,761.87

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
19 AUG	OPENING BALANCE			241,906.83
31 AUG	CREDIT INTEREST		2.05	241,908.88
16 SEP	ABN98002348352 ET200916CTR065023B		1,263.13	243,172.01
30 SEP	CREDIT INTEREST		1.99	243,174.00
06 OCT	INTERNET WITHDRAWAL 06OCT 17:26 Deposit from La Prova En	50,000.00		193,174.00
08 OCT	QUICKSUPER QUICKSPR2794528797		743.56	193,917.56
15 OCT	ABN98002348352 ET201015CTR0656BD2		1,125.56	195,043.12
31 OCT	CREDIT INTEREST		1.71	195,044.83
05 NOV	QUICKSUPER QUICKSPR2815065396		557.67	195,602.50
06 NOV	PERPETUAL 004657 Cash Units		3.07	195,605.57
13 NOV	ABN98002348352 ET201113CTR065F3EF		1,003.48	196,609.05
16 NOV	PERPETUAL 004657 Lewis Stree		168.31	196,777.36
30 NOV	CREDIT INTEREST		1.61	196,778.97
09 DEC	INTERNET WITHDRAWAL 09DEC 12:10 Balmain Private Investme	10,000.00		186,778.97
14 DEC	PERPETUAL 004657 Lewis Stree		315.57	187,094.54
16 DEC	ABN98002348352 ET201216CTR0656B9A		1,254.35	188,348.89
31 DEC	CREDIT INTEREST		1.61	188,350.50
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			188,350.50

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			188,350.50
05 JAN	INTERNET WITHDRAWAL 05JAN 10:46 ASX100 Momentum Investme	67,000.00		121,350.50
11 JAN	PERPETUAL 004657 Cash Units		0.60	121,351.10
15 JAN	PERPETUAL 004657 Lewis Stree		326.09	121,677.19
18 JAN	ABN98002348352 ET210118CTR065D23F		1,021.04	122,698.23
20 JAN	INTERNET WITHDRAWAL 20JAN 19:08 Invoice 22940 Accounting	1,804.00		120,894.23
20 JAN	INTERNET WITHDRAWAL 20JAN 19:10 Invoice 22941 for Audit	780.00		120,114.23
20 JAN	TFR WDL BPAY INTERNET20JAN 19:13 TO TAX OFFICE PAYMENTS 002005774669727521	979.30		119,134.93
22 JAN	PERPETUAL BDMITRED004657		10,000.00	129,134.93
30 JAN	CREDIT INTEREST		1.12	129,136.05
02 FEB	INTERNET WITHDRAWAL 02FEB 15:36 Share Trade Investment	10,000.00		119,136.05
03 FEB	INTERNET WITHDRAWAL 03FEB 10:57 Funds for Shares	4,000.00		115,136.05
08 FEB	PERPETUAL 004657 Cash Units		0.58	115,136.63
15 FEB	PERPETUAL 004657 Lewis Stree		326.99	115,463.62
16 FEB	ABN98002348352 ET210216CTR0655D4B		1,298.25	116,761.87
18 FEB	<i>CLOSING BALANCE</i>			116,761.87

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$12.13	\$0.00
Previous Year	\$342.81	\$0.00

Summary of Withholding Charges

	Year to Date	Previous Year
TFN Withholding Tax	\$0.00 DR	\$149.00 DR

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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 01/08/2020 TO 31/08/2020

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 01/09/2020 TO 30/09/2020 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/10/2020 TO 31/10/2020 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/11/2020 TO 30/11/2020 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

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Summary of Transaction Fees 01/12/2020 TO 31/12/2020 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	4	4	0		0.00
FEE REBATE					0.00

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

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

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

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

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

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

To help you learn how you can protect your card against unauthorised transactions, you can find more information at banksa.com.au/dispute
