

SOCIETY CHEQUE ACCOUNT



045

A & P & N NISCIOLI ATF HOWMAN DEV
P/L SUPERANNUATION FUND
24 TODOROFF AVENUE
WEST BEACH SA 5024

Customer Enquiries 13 13 76
7:30am-7:30pm, Mon-Sat
BSB Number 105-128
Account Number 473772940
Statement Period 17/06/2022 to 16/12/2022
Statement No. 118(page 1 of 3)

A & P & N NISCIOLI ATF HOWMAN DEV
P/L SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
1,732.74	+	0.00	-	0.00	=	1,732.74

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
17 JUN	OPENING BALANCE			1,732.74
16 DEC	CLOSING BALANCE			1,732.74

Interest Details

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

We've simplified our Privacy Statement. It combines important details about how we collect, hold and use your personal and credit-related information into one document. For example you may receive offers for products and services provided by us or our third-party partners that we think may be of interest and value to you. This statement applies to our Australian financial products and services. Our Statement can be found at:
banksa.com.au/privacy/privacy-statement.



Account Number 473772940
Statement Period 17/06/2022 to 16/12/2022
Statement No. 118(page 3 of 3)

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

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

Email: info@afca.org.au

Phone: 1800 931 678

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

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BSB Number 105-128
Account Number 473772940
Statement Period 17/03/2022 to 16/06/2022
Statement No. 117(page 1 of 3)

Lending Investment and Insurance Enquiries
Relationship Manager Jason Zhu
Telephone Number 04 1345 8345

A & P & N NISCIOLI ATF HOWMAN DEV
 P/L SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
9,692.20	+	10,483.54	-	18,443.00	=	1,732.74

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
17 MAR	OPENING BALANCE			9,692.20
05 APR	ATO ATO003000016192497		5,483.54	15,175.74
26 APR	INTERNET WITHDRAWAL 26APR 20:27 Pension payment	15,000.00		175.74
19 MAY	INTERNET DEPOSIT 19MAY 19:12 Transfer from piussogno		5,000.00	5,175.74
19 MAY	INTERNET WITHDRAWAL 19MAY 19:18 Tto payment - paola erro	1,672.00		3,503.74
19 MAY	OSKO WITHDRAWAL 19MAY 19:18 Audit services TTO	1,408.00		2,095.74
19 MAY	OSKO WITHDRAWAL 19MAY 19:19 Actuarial services TTO	363.00		1,732.74
16 JUN	CLOSING BALANCE			1,732.74

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.26	\$0.00

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 P/L SUPERANNUATION FUND
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Customer Enquiries 13 13 76
 7:30am-7:30pm, Mon-Sat
BSB Number 105-128
Account Number 473772940
Statement Period 17/09/2021 to 16/03/2022
Statement No. 116(page 1 of 3)

Lending Investment and Insurance Enquiries
Relationship Manager Jason Zhu
Telephone Number 04 1345 8345

A & P & N NISCIOLI ATF HOWMAN DEV
 P/L SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
9,692.20	+	0.00	-	0.00	=	9,692.20

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
17 SEP	OPENING BALANCE			9,692.20
16 MAR	CLOSING BALANCE			9,692.20

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.26	\$0.00

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Account Number 473772940
Statement Period 17/03/2021 to 16/09/2021
Statement No. 115(page 1 of 3)

Lending Investment and Insurance Enquiries
Relationship Manager Justin Dooley
Telephone Number 04 1345 8345

A & P & N NISCIOLI ATF HOWMAN DEV
P/L SUPERANNUATION FUND

Account Summary

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9,692.20	+	0.00	-	0.00	=	9,692.20

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
17 MAR	OPENING BALANCE			9,692.20
16 SEP	CLOSING BALANCE			9,692.20

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.26	\$0.00

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