



Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 421233216
Statement Period 10/05/2020 to 09/11/2020
Statement No. 20(page 1 of 5)

DAVIDSON SUPER INVEST PTY LTD
ATF DAVIDSON SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
19.54	+	17,482.07	-	17,501.61	=	0.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
10 MAY	OPENING BALANCE			19.54
15 MAY	QUICKSUPER QUICKSPR2694670172		897.59	917.13
16 MAY	INTERNET WITHDRAWAL 16MAY 09:15 Trsf super contribution	897.59		19.54
23 MAY	INTERNET DEPOSIT 23MAY 07:30 income protect insurance		2,042.43	2,061.97
25 MAY	Asteron Life 02987564/00001	2,042.43		19.54
29 MAY	QUICKSUPER QUICKSPR2703135707		899.12	918.66
01 JUN	INTERNET WITHDRAWAL 31MAY 23:32 Trsf super contribution	899.12		19.54
12 JUN	QUICKSUPER QUICKSPR2711862479		899.12	918.66
15 JUN	INTERNET WITHDRAWAL 15JUN 13:51 Trsf super contribution	899.12		19.54
26 JUN	QUICKSUPER QUICKSPR2721346676		943.92	963.46
30 JUN	INTERNET WITHDRAWAL 30JUN 21:36 trsf super contri	943.92		19.54
10 JUL	QUICKSUPER QUICKSPR2731218828		1,041.27	1,060.81
11 JUL	INTERNET WITHDRAWAL 11JUL 11:47 transfer super contri	1,041.27		19.54
24 JUL	QUICKSUPER QUICKSPR2741002981		850.26	869.80
03 AUG	INTERNET WITHDRAWAL 03AUG 12:56 Trsf super contribution	850.26		19.54
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			19.54

Account Number 421233216
Statement Period 10/05/2020 to 09/11/2020
Statement No. 20(page 2 of 5)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			19.54
03 AUG	COMMSEC SECURITY COMMSEC	38.20		18.66 -
04 AUG	PAYMENT HONOUR FEE	15.00		33.66 -
07 AUG	QUICKSUPER QUICKSPR2750949645		999.97	966.31
10 AUG	INTERNET DEPOSIT 09AUG 11:54 comm sec and bank fees		33.66	999.97
10 AUG	INTERNET WITHDRAWAL 09AUG 11:55 Trsf super contri	999.97		0.00
10 AUG	INTERNET DEPOSIT 09AUG 11:57 ASIC annual co statement		267.00	267.00
10 AUG	TFR WDL BPAY INTERNET09AUG 12:02 TO ASIC 2291591410181	54.00		213.00
10 AUG	INTERNET DEPOSIT 09AUG 12:16 ASIC fee		54.00	267.00
10 AUG	TFR WDL BPAY INTERNET09AUG 12:18 TO ASIC 2296001097601	267.00		0.00
21 AUG	QUICKSUPER QUICKSPR2761031063		1,025.12	1,025.12
29 AUG	INTERNET WITHDRAWAL 29AUG 07:09 trsf super contribution	1,025.12		0.00
31 AUG	DEBIT INTEREST	0.06		0.06 -
04 SEP	QUICKSUPER QUICKSPR2770946591		1,026.36	1,026.30
07 SEP	INTERNET DEPOSIT 07SEP 12:54 Bank fees debit interest		0.06	1,026.36
07 SEP	INTERNET WITHDRAWAL 07SEP 12:55 Trsf super contribution	1,026.36		0.00
16 SEP	INTERNET DEPOSIT 16SEP 13:11 Audit Shield		370.00	370.00
16 SEP	TFR WDL BPAY INTERNET16SEP 13:14 TO Audit Shield 404251208995282	370.00		0.00
22 SEP	QUICKSUPER QUICKSPR2783086501		1,026.36	1,026.36
30 SEP	INTERNET WITHDRAWAL 30SEP 13:37 Trsf super contri	1,026.36		0.00
05 OCT	QUICKSUPER QUICKSPR2792146046		866.11	866.11
08 OCT	INTERNET WITHDRAWAL 08OCT 11:12 Trsf super contribution	866.11		0.00
19 OCT	INTERNET DEPOSIT 18OCT 07:35 ATO PAYG		2,500.00	2,500.00
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			2,500.00

Account Number 421233216
Statement Period 10/05/2020 to 09/11/2020
Statement No. 20(page 3 of 5)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			2,500.00
19 OCT	TFR WDL BPAY INTERNET18OCT 07:44 TO TAX OFFICE PAYMENTS 361417295153760	2,500.00		0.00
20 OCT	QUICKSUPER QUICKSPR2803046555		916.31	916.31
29 OCT	INTERNET WITHDRAWAL 29OCT 07:31 Trsf super contribution	916.31		0.00
30 OCT	QUICKSUPER QUICKSPR2810785907		823.41	823.41
04 NOV	INTERNET WITHDRAWAL 04NOV 13:25 Trsf super contribution	823.41		0.00
09 NOV	<i>CLOSING BALANCE</i>			0.00

Summary of Automatic Deductions

Date	Paid To	Amount \$
25 MAY	Asteron Life 02987564/00001	2,042.43
3 AUG	COMMSEC SECURITY COMMSEC	38.20

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.06
Previous Year	\$0.46	\$0.40

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 call 1300 658 120 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 421233216
Statement Period 10/05/2020 to 09/11/2020
Statement No. 20(page 4 of 5)

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	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	1	1	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	3	3	0		0.00
FEE REBATE					0.00
TOTALS	3	3	0		0.00

Summary of Transaction Fees 01/06/2020 TO 30/06/2020 - No transactions carried out

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/07/2020 TO 31/07/2020 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/08/2020 TO 31/08/2020 - No transactions carried out

SUB TOTAL	6	6	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/09/2020 TO 30/09/2020 - No transactions carried out

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

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



Account Number	421233216
Statement Period	10/05/2020 to 09/11/2020
Statement No.	20(page 5 of 5)

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

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

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 stgeorge.com.au/dispute
