

# 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** 17/12/2018 to 16/03/2019  
**Statement No.** 106(page 1 of 2)

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

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
42,808.98	+	13,301.06	-	0.00	=	56,110.04

**Transaction Details**

Date	Transaction Description	Debit	Credit	Balance \$
17 DEC	OPENING BALANCE			42,808.98
18 DEC	WBCPD_PRORATA 001223767276		9.94	42,818.92
20 DEC	PDL FNL DIV 001223737414		406.20	43,225.12
20 DEC	WBC DIVIDEND 001223019453		2,707.20	45,932.32
24 DEC	WBCPE DST 001223836859		87.00	46,019.32
31 DEC	CREDIT INTEREST		3.73	46,023.05
31 JAN	CREDIT INTEREST		3.90	46,026.95
28 FEB	CREDIT INTEREST		3.53	46,030.48
08 MAR	WBCPD DST 001225709419		79.56	46,110.04
08 MAR	WBCPD TRANSFER 001227521082		10,000.00	56,110.04
16 MAR	CLOSING BALANCE			56,110.04

**Interest Details**

	Credit Interest	Debit Interest
<b>Year to Date</b>	\$28.58	\$0.00
<b>Previous Year</b>	\$96.47	\$0.00

Account Number 473772940  
Statement Period 17/12/2018 to 16/03/2019  
Statement No. 106(page 2 of 2)

**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 01/12/2018 TO 31/12/2018**

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

**Summary of Transaction Fees 01/01/2019 TO 31/01/2019 - No transactions carried out**

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

**Summary of Transaction Fees 01/02/2019 TO 28/02/2019 - No transactions carried out**

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

The following information applies as at the closing date of this statement. This account is free of a monthly account service fee and withdrawal fees. Everyday transactions via phone and Internet banking transfers (including Bpay payments) are also free.