

SOCIETY CHEQUE ACCOUNT

Customer Enquiries 13 13 76
 7:30am-7:30pm, Mon-Sat
BSB Number 105-128
Account Number 473772940
Statement Period 17/03/2019 to 16/06/2019
Statement No. 107(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
56,110.04	+	26,349.52	-	2,937.00	=	79,522.56

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
17 MAR	OPENING BALANCE			56,110.04
20 MAR	LLC DIST INT19/00819278		84.00	56,194.04
25 MAR	WBCPE DST 001228375693		88.55	56,282.59
28 MAR	MEDIBANK DIV MAR19/00919543		180.98	56,463.57
28 MAR	QANTAS DIV 001227668046		450.72	56,914.29
28 MAR	CBA ITM DIV 001224516515		2,296.00	59,210.29
29 MAR	TLS INT DIV 001226005780		249.60	59,459.89
29 MAR	TLS INT DIV 001226005781		400.00	59,859.89
30 MAR	CREDIT INTEREST		4.61	59,864.50
05 APR	CALTEX AUSTRALIA APR19/00801436		305.00	60,169.50
11 APR	ATO ATO002000010760305		6,032.83	66,202.33
18 APR	RIO TINTO LTD FIN18/00108655		2,246.34	68,448.67
29 APR	CHEQUE NUMBER 111122	1,166.00		67,282.67
29 APR	CHEQUE NUMBER 111123	363.00		66,919.67
29 APR	CHEQUE NUMBER 111124	1,408.00		65,511.67
30 APR	CREDIT INTEREST		5.33	65,517.00
31 MAY	CREDIT INTEREST		5.56	65,522.56
10 JUN	INTERNET DEPOSIT 09JUN 12:29 Paola super contribution		7,000.00	72,522.56
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			72,522.56

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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			72,522.56
10 JUN	INTERNET DEPOSIT 09JUN 12:30 Nadia super contribution		7,000.00	79,522.56
16 JUN	<i>CLOSING BALANCE</i>			79,522.56

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$44.08	\$0.00
Previous Year	\$96.47	\$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.

Summary of Transaction Fees 01/03/2019 TO 31/03/2019

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
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

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Summary of Transaction Fees 01/04/2019 TO 30/04/2019 - No transactions carried out

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/05/2019 TO 31/05/2019 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					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.