

## 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** 17/09/2018 to 16/12/2018  
**Statement No.** 105(page 1 of 3)

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>
47,287.10	+	5,521.88	-	10,000.00	=	42,808.98

## Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
17 SEP	OPENING BALANCE			47,287.10
20 SEP	RIO TINTO LTD AUI18/00829613		650.90 ✓	47,938.00
21 SEP	LLC DIST REC18/00818863		245.00 ✓	48,183.00
24 SEP	WBCPE DST 001221945841		91.04 ✓	48,274.04
27 SEP	MEDIBANK DIV FIN18/00921819		228.60 ✓	48,502.64
27 SEP	TLS FNL DIV 001219478789		343.20 ✓	48,845.84
27 SEP	TLS FNL DIV 001219478790		550.00 ✓	49,395.84
28 SEP	CBA FNL DIV 001218181078		2,651.88 ✓	52,047.72
29 SEP	CREDIT INTEREST		3.94	52,051.66
02 OCT	INTERNET WITHDRAWAL 02OCT 19:23 TO 067-167 020537176	5,000.00		47,051.66
03 OCT	INTERNET WITHDRAWAL 03OCT 05:34 TO 067-167 020537176	5,000.00		42,051.66
05 OCT	CALTEX AUSTRALIA OCT18/00801454		285.00 ✓	42,336.66
10 OCT	QANTAS DIV 001221097636		375.60 ✓	42,712.26
31 OCT	CREDIT INTEREST		3.65	42,715.91
30 NOV	CREDIT INTEREST		3.51	42,719.42
10 DEC	WBCPD DST 001223509968		89.56 ✓	42,808.98
16 DEC	CLOSING BALANCE			42,808.98

Account Number 473772940  
Statement Period 17/09/2018 to 16/12/2018  
Statement No. 105(page 2 of 3)

## Interest Details

	Credit Interest	Debit Interest
Year to Date	\$17.42	\$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 01/09/2018 TO 30/09/2018

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

## Summary of Transaction Fees 01/10/2018 TO 31/10/2018 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00