

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 17/06/2019 to 16/09/2019
Statement No. 108(page 1 of 2)

Lending Investment and Insurance Enquiries
Relationship Manager Caitlyn Post
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
79,522.56	+	19.72	-	0.00	=	79,542.28

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
17 JUN	OPENING BALANCE			79,522.56
29 JUN	CREDIT INTEREST		6.22	79,528.78
31 JUL	CREDIT INTEREST		6.75	79,535.53
31 AUG	CREDIT INTEREST		6.75	79,542.28
16 SEP	CLOSING BALANCE			79,542.28

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$13.50	\$0.00
Previous Year	\$50.30	\$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.

Account Number	473772940
Statement Period	17/06/2019 to 16/09/2019
Statement No.	108(page 2 of 2)

Summary of Transaction Fees 01/06/2019 TO 30/06/2019

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

Summary of Transaction Fees 01/07/2019 TO 31/07/2019 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/08/2019 TO 31/08/2019 - 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.