

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		84.00	56,194.04
	INT19/00819278			
25 MAR	WBCPE DST		88.55	56,282.59
	001228375693			
28 MAR	MEDIBANK DIV		180.98	56,463.57
	MAR19/00919543			
28 MAR	QANTAS DIV		450.72	56,914.29
	001227668046			
28 MAR	CBA ITM DIV		2,296.00	59,210.29
	001224516515			
29 MAR	TLS INT DIV		249.60	59,459.89
	001226005780			
29 MAR	TLS INT DIV		400.00	59,859.89
	001226005781			
30 MAR	CREDIT INTEREST		4.61	59,864.50
05 APR	CALTEX AUSTRALIA		305.00	60,169.50
	APR19/00801436			
11 APR	ATO		6,032.83	66,202.33
	ATO002000010760305			
18 APR	RIO TINTO LTD		2,246.34	68,448.67
	FIN18/00108655			
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		7,000.00	72,522.56
	Paola super contribution			
	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.