

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 17/06/2018 to 16/09/2018
Statement No. 104(page 1 of 2)

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

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
22,985.04	+	27,195.06	-	2,893.00	=	47,287.10

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
17 JUN	OPENING BALANCE			22,985.04
25 JUN	WBCPE DST 001217001065		89.10	23,074.14
26 JUN	INTERNET DEPOSIT 26JUN 20:19 Paola super contribution		7,000.00	30,074.14
26 JUN	INTERNET DEPOSIT 26JUN 20:20 Nadia super contribution		7,000.00	37,074.14
30 JUN	CREDIT INTEREST		1.82	37,075.96
02 JUL	PDL ITM DIV 001216644264		297.88	37,373.84
04 JUL	WBC DIVIDEND 001216165893		2,707.20	40,081.04
06 JUL	CHEQUE NUMBER 111119 TTO Audit fee	1,144.00		38,937.04
06 JUL	CHEQUE NUMBER 111120 TTO Accting fee	1,386.00		37,551.04
06 JUL	CHEQUE NUMBER 111121 TTO Actary fee	363.00		37,188.04
31 JUL	CREDIT INTEREST		3.17	37,191.21
31 AUG	CREDIT INTEREST		3.15	37,194.36
01 SEP	INTERNET DEPOSIT 01SEP 15:57 FROM 1280473464340		10,000.00	47,194.36
10 SEP	WBCPD DST 001220761518		92.74	47,287.10
16 SEP	CLOSING BALANCE			47,287.10

OKS

Kids - deductible concessional

Kids- ✓ ✓

split between kids >

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$6.32	\$0.00
Previous Year	\$96.47	\$0.00