



Your Statement

Statement 35 (Page 1 of 2)

Account Number 06 4180 10344024

Statement Period 23 Apr 2021 - 22 Oct 2021

Closing Balance \$5,937.71 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



036

THE TRUSTEES
 107 BRIDGEMAN RD
 BRIDGEMAN DOWNS QLD 4035

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: MARIA SGROI AND ANTONINO SGROI AS TRUSTEES FOR THE A & M SGROI FAMILY SUPERANNUATION FUND

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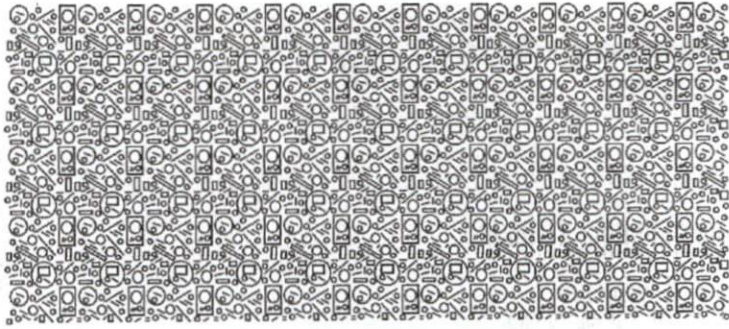
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
23 Apr	2021 OPENING BALANCE			\$8,713.37 CR
03 May	Scheduled Payment to a CBA Account 064180 10344040	800.00		\$7,913.37 CR
03 May	Chq 000041 presented	259.00		\$7,654.37 CR
17 May	Direct Credit 025244 BLACK & WHITE CA BWCTSLMAY		825.00	\$8,479.37 CR
01 Jun	Scheduled Payment to a CBA Account 064180 10344040	800.00		\$7,679.37 CR
18 Jun	Direct Credit 025244 BLACK & WHITE CA BWCTSLJUN		825.00	\$8,504.37 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$15.98			
01 Jul	Scheduled Payment to a CBA Account 064180 10344040	800.00		\$7,704.37 CR
15 Jul	Direct Credit 025244 BLACK & WHITE CA BWCTSLJUL		1,100.00	\$8,804.37 CR
02 Aug	Scheduled Payment to a CBA Account 064180 10344040	800.00		\$8,004.37 CR
09 Aug	Chq 000042 presented	1,647.00		\$6,357.37 CR
16 Aug	Direct Credit 025244 BLACK & WHITE CA BWCTSLAUG		736.30	\$7,093.67 CR

*# 419.1191.1.2 ZZ258R3 0303SL.R3.S131.D295.OV06.00.34

Account Number

06 4180 10344024



Date	Transaction	Debit	Credit	Balance
01 Sep	Scheduled Payment to a CBA Account 064180 10344040	800.00		\$6,293.67 CR
15 Sep	Direct Credit 025244 BLACK & WHITE CA BWCTSLSEPT		825.00	\$7,118.67 CR
01 Oct	Scheduled Payment to a CBA Account 064180 10344040	800.00		\$6,318.67 CR
15 Oct	Direct Credit 025244 BLACK & WHITE CA BWCTSL OCT		825.00	\$7,143.67 CR
18 Oct	Paper Statement Fee Refund		17.04	\$7,160.71 CR
21 Oct	Chq 000043 presented	1,223.00		\$5,937.71 CR
22 Oct	2021 CLOSING BALANCE			\$5,937.71 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$8,713.37 CR		\$7,929.00		\$5,153.34		\$5,937.71 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
22 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.
You can fix most problems simply by contacting us.
Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001
Tell us online: commbank.com.au/support/compliments-and-complaints.html
Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.
Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001
Email: info@afca.org.au
Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Your Statement

Statement 36 (Page 1 of 2)

Account Number 06 4180 10344024

Statement Period 23 Oct 2021 - 22 Apr 2022

Closing Balance \$8,502.96 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



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THE TRUSTEES
 107 BRIDGEMAN RD
 BRIDGEMAN DOWNS QLD 4035

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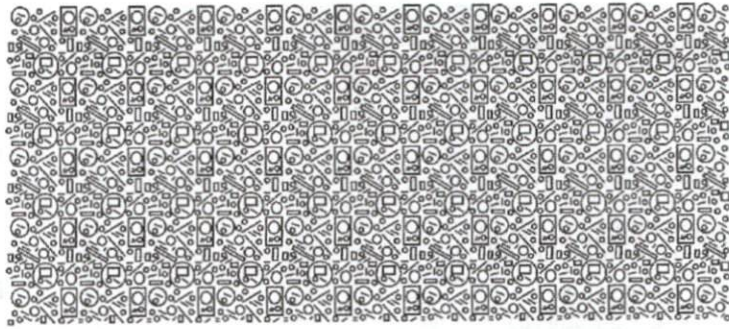
Date	Transaction	Debit	Credit	Balance
23 Oct	2021 OPENING BALANCE			\$5,937.71 CR
01 Nov	Scheduled Payment to a CBA Account 064180 10344040	800.00		\$5,137.71 CR
15 Nov	Direct Credit 025244 BLACK & WHITE CA BWCTSLNOV		825.00	\$5,962.71 CR
01 Dec	Scheduled Payment to a CBA Account 064180 10344040	800.00		\$5,162.71 CR
15 Dec	Direct Credit 025244 BLACK & WHITE CA BWCTSLDEC		825.00	\$5,987.71 CR
04 Jan	Scheduled Payment to a CBA Account 064180 10344040	800.00		\$5,187.71 CR
17 Jan	Direct Credit 025244 BLACK & WHITE CA BWCTSLJAN		825.00	\$6,012.71 CR
01 Feb	Scheduled Payment to a CBA Account 064180 10344040	800.00		\$5,212.71 CR
07 Feb	Chq 000044 presented	719.00		\$4,493.71 CR
11 Feb	Transfer from xx0240 NetBank		10,000.00	\$14,493.71 CR
16 Feb	Chq 000045 presented	2,750.00		\$11,743.71 CR
21 Feb	Direct Credit 025244 BLACK & WHITE CA BWCTSLFEB22		825.00	\$12,568.71 CR



432.1285.1.1 ZZ258R3 0303SLR3.S131.D112.O V06.00.35

Account Number

06 4180 10344024



Date	Transaction	Debit	Credit	Balance	
01 Mar	Scheduled Payment to a CBA Account 064180 10344040	800.00		\$11,768.71 CR	
01 Mar	Credit Interest		0.32	\$11,769.03 CR	
15 Mar	Direct Credit 025244 BLACK & WHITE CA BWCTSLMAR2022		825.00	\$12,594.03 CR	
30 Mar	Chq 000046 presented	3,786.55		\$8,807.48 CR	
01 Apr	Scheduled Payment to a CBA Account 064180 10344040	800.00		\$8,007.48 CR	
01 Apr	Credit Interest		0.48	\$8,007.96 CR	
05 Apr	Chq 000047 presented	330.00		\$7,677.96 CR	
14 Apr	Direct Credit 025244 BLACK & WHITE CA BWCTSLAPR		825.00	\$8,502.96 CR	
22 Apr	2022 CLOSING BALANCE			\$8,502.96 CR	
		Opening balance	- Total debits	+ Total credits	= Closing balance
		\$5,937.71 CR	\$12,385.55	\$14,950.80	\$8,502.96 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
22 Apr	Less than \$10,000.00	0.00%
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Your Statement

Statement 37 (Page 1 of 3)

Account Number 06 4180 10344024

Statement Period 23 Apr 2022 - 22 Oct 2022

Closing Balance \$10,296.20 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



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THE TRUSTEES
 107 BRIDGEMAN RD
 BRIDGEMAN DOWNS QLD 4035



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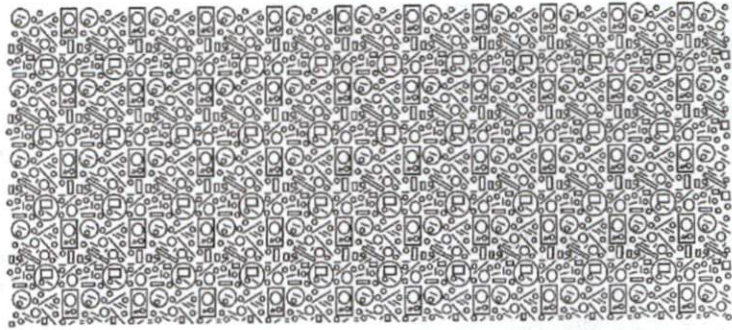
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23 Apr	2022 OPENING BALANCE			\$8,502.96 CR
02 May	Scheduled Payment to a CBA Account 064180 10344040	800.00		\$7,702.96 CR
02 May	Chq 000048 presented	1,124.00		\$6,578.96 CR
16 May	Direct Credit 025244 BLACK & WHITE CA BWCTSLMAY		825.00	\$7,403.96 CR
18 May	Transfer from xx4040 NetBank		25,000.00	\$32,403.96 CR
01 Jun	Scheduled Payment to a CBA Account 064180 10344040	800.00		\$31,603.96 CR
01 Jun	Credit Interest		1.69	\$31,605.65 CR
15 Jun	Direct Credit 025244 BLACK & WHITE CA BWCTSLJUNE		825.00	\$32,430.65 CR
16 Jun	Transfer from xx0240 NetBank to main account		50,000.00	\$82,430.65 CR
16 Jun	Transfer to xx4914 NetBank Fund to A M Sgroi	50,000.00		\$32,430.65 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$2.49			
01 Jul	Scheduled Payment to a CBA Account 064180 10344040	800.00		\$31,630.65 CR
01 Jul	Credit Interest		4.88	\$31,635.53 CR



Date	Transaction	Debit	Credit	Balance
14 Jul	Credit Interest Adjusted		2.71	\$31,638.24 CR
15 Jul	Chq 000049 presented	1,676.00		\$29,962.24 CR
15 Jul	Direct Credit 025244 BLACK & WHITE CA BWCTSLJULY		825.00	\$30,787.24 CR
01 Aug	Scheduled Payment to a CBA Account 064180 10344040	800.00		\$29,987.24 CR
01 Aug	Credit Interest		10.47	\$29,997.71 CR
04 Aug	Transfer from xx0240 NetBank to main account		20,000.00	\$49,997.71 CR
04 Aug	Transfer to xx4914 NetBank To A and M Sgroi	40,000.00		\$9,997.71 CR
15 Aug	Direct Credit 025244 BLACK & WHITE CA BWCTSLAUG		825.00	\$10,822.71 CR
01 Sep	Scheduled Payment to a CBA Account 064180 10344040	800.00		\$10,022.71 CR
01 Sep	Credit Interest		6.43	\$10,029.14 CR
15 Sep	Direct Credit 025244 BLACK & WHITE CA BWCTSLSEPT		962.50	\$10,991.64 CR
16 Sep	Transfer from xx0240 NetBank to main account		10,000.00	\$20,991.64 CR
16 Sep	Transfer to xx4914 NetBank To A and M Sgroi	11,000.00		\$9,991.64 CR
01 Oct	Credit Interest		4.56	\$9,996.20 CR
03 Oct	Scheduled Payment to a CBA Account 064180 10344040	800.00		\$9,196.20 CR
14 Oct	Direct Credit 025244 BLACK & WHITE CA BWCTSLOCT		1,100.00	\$10,296.20 CR
22 Oct	2022 CLOSING BALANCE			\$10,296.20 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$8,502.96 CR		\$108,600.00		\$110,393.24		\$10,296.20 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
22 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.80%

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