



Your Statement

Statement 3 (Page 1 of 6)

Account Number 06 4164 10810240

Statement Period 10 May 2021 - 9 Aug 2021

Closing Balance \$37,932.60 CR

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



036

THE TRUSTEE
 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.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

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

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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).

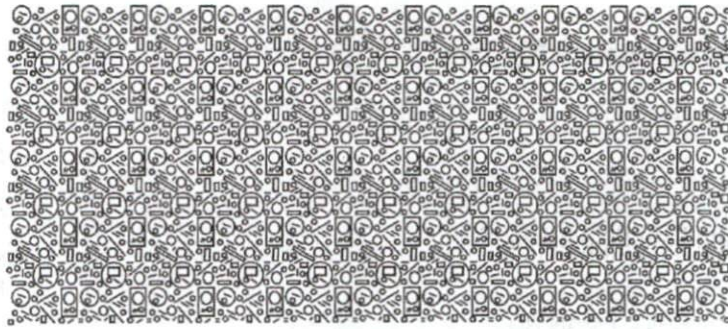
Date	Transaction	Debit	Credit	Balance
10 May 2021	OPENING BALANCE			\$22,043.53 CR
10 May	Direct Credit 025244 BLACK & WHITE CA EFTPMT		212.25	\$22,255.78 CR
11 May	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210511		167.10	\$22,422.88 CR
11 May	Direct Credit 025244 BLACK & WHITE CA TSSPMT		353.10	\$22,775.98 CR
11 May	Direct Credit 025244 BLACK & WHITE CA LIFTPMT		480.00	\$23,255.98 CR
12 May	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210512		79.10	\$23,335.08 CR
12 May	Direct Credit 025244 BLACK & WHITE CA EFTPMT		158.90	\$23,493.98 CR
12 May	Direct Debit 068471 Linkt Brisbane 258387642635	50.00		\$23,443.98 CR
14 May	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210514		46.20	\$23,490.18 CR
16 May	Transfer From Spotto CT.11cmd NPP SQU-60038		86.00	\$23,576.18 CR



*# 1824.3211.1.3 ZZ258R3 0303 SL_R3.S131.D221.O V06.00.33

Account Number

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Date	Transaction	Debit	Credit	Balance
17 May	Direct Credit 025244 BLACK & WHITE CA EFTPMT		85.20	\$23,661.38 CR
17 May	Transfer to xx4040 NetBank April 21 to AS	829.99		\$22,831.39 CR
18 May	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210518		167.90	\$22,999.29 CR
18 May	Direct Credit 025244 BLACK & WHITE CA TSS18052021		326.70	\$23,325.99 CR
18 May	Direct Credit 025244 BLACK & WHITE CA LIFT18052021		580.00	\$23,905.99 CR
19 May	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210519		75.30	\$23,981.29 CR
19 May	Direct Credit 025244 BLACK & WHITE CA EFT19052021		119.40	\$24,100.69 CR
21 May	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210521		127.50	\$24,228.19 CR
22 May	Transfer From Spotto CT.12xnc NPP SQU-60038		236.70	\$24,464.89 CR
23 May	Transfer From Spotto CT.138wh NPP SQU-60038		29.20	\$24,494.09 CR
24 May	Direct Credit 025244 BLACK & WHITE CA EFT PMT		84.90	\$24,578.99 CR
25 May	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210525		77.00	\$24,655.99 CR
25 May	Direct Credit 025244 BLACK & WHITE CA TSS PMT		308.60	\$24,964.59 CR
25 May	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		560.00	\$25,524.59 CR
26 May	Direct Credit 025244 BLACK & WHITE CA EFT PMT		190.85	\$25,715.44 CR
31 May	Direct Credit 025244 BLACK & WHITE CA EFT PM T		38.40	\$25,753.84 CR
01 Jun	Credit Interest		0.99	\$25,754.83 CR
01 Jun	Paper Statement Fee	2.50		\$25,752.33 CR
01 Jun	Direct Credit 025244 BLACK & WHITE CA LIFTPMT		260.00	\$26,012.33 CR
01 Jun	Direct Credit 025244 BLACK & WHITE CA TSSPMT		210.90	\$26,223.23 CR
01 Jun	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210601		16.05	\$26,239.28 CR
02 Jun	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210602		25.90	\$26,265.18 CR
03 Jun	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210603		12.20	\$26,277.38 CR

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Date	Transaction	Debit	Credit	Balance
04 Jun	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210604		43.50	\$26,320.88 CR
07 Jun	Direct Credit 025244 BLACK & WHITE CA ZBNK0706		902.51	\$27,223.39 CR
07 Jun	Direct Credit 025244 BLACK & WHITE CA EFTPMT		191.55	\$27,414.94 CR
08 Jun	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210608		63.00	\$27,477.94 CR
08 Jun	Direct Credit 025244 BLACK & WHITE CA TSSMOT		53.30	\$27,531.24 CR
08 Jun	Direct Credit 025244 BLACK & WHITE CA LIFTPMT		40.00	\$27,571.24 CR
09 Jun	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210609		10.80	\$27,582.04 CR
09 Jun	Direct Credit 025244 BLACK & WHITE CA EFTPMT		332.00	\$27,914.04 CR
10 Jun	Direct Debit 068471 Linkt Brisbane 258387664876	50.00		\$27,864.04 CR
14 Jun	Direct Credit 025244 BLACK & WHITE CA EFTPMT		151.15	\$28,015.19 CR
15 Jun	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		500.00	\$28,515.19 CR
15 Jun	Direct Credit 025244 BLACK & WHITE CA TSS PMT		356.30	\$28,871.49 CR
15 Jun	Transfer to xx4040 NetBank	1,026.83		\$27,844.66 CR
16 Jun	Direct Credit 025244 BLACK & WHITE CA EFTPMT		488.55	\$28,333.21 CR
21 Jun	Direct Credit 025244 BLACK & WHITE CA EFT PMT		239.55	\$28,572.76 CR
21 Jun	Direct Debit 068471 Linkt Brisbane 258387670681	50.00		\$28,522.76 CR
22 Jun	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		500.00	\$29,022.76 CR
22 Jun	Direct Credit 025244 BLACK & WHITE CA TSS PMT		330.25	\$29,353.01 CR
23 Jun	Direct Credit 025244 BLACK & WHITE CA EFT PMT		527.35	\$29,880.36 CR
28 Jun	Direct Credit 025244 BLACK & WHITE CA EFTPMT		367.35	\$30,247.71 CR
29 Jun	Direct Credit 025244 BLACK & WHITE CA LIFTPMT		520.00	\$30,767.71 CR
29 Jun	Direct Credit 025244 BLACK & WHITE CA TSSPMT		326.40	\$31,094.11 CR
30 Jun	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210630		149.40	\$31,243.51 CR
30 Jun	Direct Credit 025244 BLACK & WHITE CA EFTPMT		351.75	\$31,595.26 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$2.78			
01 Jul	Credit Interest		1.16	\$31,596.42 CR
01 Jul	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210701		3.06	\$31,599.48 CR



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Date	Transaction	Debit	Credit	Balance
02 Jul	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210702		49.20	\$31,648.68 CR
03 Jul	Transfer From Spotto CT.1ejj9 NPP SQU-60038		34.30	\$31,682.98 CR
05 Jul	Direct Credit 025244 BLACK & WHITE CA EFTPMT		173.90	\$31,856.88 CR
06 Jul	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210706		41.90	\$31,898.78 CR
07 Jul	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210707		31.70	\$31,930.48 CR
07 Jul	Direct Credit 025244 BLACK & WHITE CA ZBNK0707		1,050.04	\$32,980.52 CR
07 Jul	Direct Credit 025244 BLACK & WHITE CA LIFTPMT		540.00	\$33,520.52 CR
07 Jul	Direct Credit 025244 BLACK & WHITE CA TSS06072021		457.60	\$33,978.12 CR
07 Jul	Direct Credit 025244 BLACK & WHITE CA EFTPMT		21.65	\$33,999.77 CR
09 Jul	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210709		189.90	\$34,189.67 CR
10 Jul	Transfer From Spotto CT.1gg8k NPP SQU-60038		89.40	\$34,279.07 CR
11 Jul	Transfer From Spotto CT.1grh0 NPP SQU-60038		104.30	\$34,383.37 CR
12 Jul	Direct Credit 025244 BLACK & WHITE CA EFTPMT		200.45	\$34,583.82 CR
13 Jul	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210713		66.80	\$34,650.62 CR
13 Jul	Direct Credit 025244 BLACK & WHITE CA TSSPMT		152.10	\$34,802.72 CR
13 Jul	Direct Credit 025244 BLACK & WHITE CA LIFTPMT		220.00	\$35,022.72 CR
14 Jul	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210714		8.30	\$35,031.02 CR
14 Jul	Direct Credit 025244 BLACK & WHITE CA EFTPMT		186.60	\$35,217.62 CR
15 Jul	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210715		27.50	\$35,245.12 CR
15 Jul	Transfer to xx4040 NetBank June 21 payment	2,124.34		\$33,120.78 CR
17 Jul	Transfer From Spotto CT.1ig7e NPP SQU-60038		46.00	\$33,166.78 CR
18 Jul	Transfer From Spotto CT.1iola NPP SQU-60038		61.60	\$33,228.38 CR
19 Jul	Direct Credit 025244 BLACK & WHITE CA EFT PMT		174.85	\$33,403.23 CR
20 Jul	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210720		20.50	\$33,423.73 CR
20 Jul	Direct Credit 025244 BLACK & WHITE CA TSSPMT		295.75	\$33,719.48 CR
20 Jul	Direct Credit 025244 BLACK & WHITE CA LIFTPMT		380.00	\$34,099.48 CR

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Date	Transaction	Debit	Credit	Balance
21 Jul	Direct Credit 025244 BLACK & WHITE CA EFT PMT		311.60	\$34,411.08 CR
23 Jul	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210723		48.80	\$34,459.88 CR
24 Jul	Transfer From Spotto CT.1kdaa NPP SQU-60038		77.40	\$34,537.28 CR
25 Jul	Transfer From Spotto CT.1ko3w NPP SQU-60038		107.40	\$34,644.68 CR
26 Jul	Direct Credit 025244 BLACK & WHITE CA EFTPMT		106.20	\$34,750.88 CR
27 Jul	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210727		24.60	\$34,775.48 CR
27 Jul	Direct Credit 025244 BLACK & WHITE CA LOFTPMT		260.00	\$35,035.48 CR
27 Jul	Direct Credit 025244 BLACK & WHITE CA TSSPMT		219.30	\$35,254.78 CR
28 Jul	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210728		74.40	\$35,329.18 CR
28 Jul	Direct Credit 025244 BLACK & WHITE CA EFTPMT		162.10	\$35,491.28 CR
28 Jul	Direct Debit 068471 Linkt Brisbane 258387627468	50.00		\$35,441.28 CR
29 Jul	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210729		25.90	\$35,467.18 CR
31 Jul	Transfer From Spotto CT.1mgej NPP SQU-60038		76.30	\$35,543.48 CR
01 Aug	Credit Interest		1.44	\$35,544.92 CR
01 Aug	Transfer From Spotto CT.1mpcw NPP SQU-60038		33.90	\$35,578.82 CR
02 Aug	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210802		12.40	\$35,591.22 CR
02 Aug	Direct Credit 025244 BLACK & WHITE CA EFTPMT		61.55	\$35,652.77 CR
03 Aug	Direct Credit 025244 BLACK & WHITE CA LIFT PMY		340.00	\$35,992.77 CR
03 Aug	Direct Credit 025244 BLACK & WHITE CA TSS PMT		219.30	\$36,212.07 CR
04 Aug	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210804		13.30	\$36,225.37 CR
04 Aug	Direct Credit 025244 BLACK & WHITE CA EFT PMT		93.10	\$36,318.47 CR
05 Aug	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210805		81.60	\$36,400.07 CR
06 Aug	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210806		15.00	\$36,415.07 CR
07 Aug	Transfer From Spotto CT.1ogxv NPP SQU-60038		74.30	\$36,489.37 CR
08 Aug	Transfer From Spotto CT.1or7i NPP SQU-60038		16.60	\$36,505.97 CR
09 Aug	Direct Credit 025244 BLACK & WHITE CA ZBNK0708		1,278.53	\$37,784.50 CR



1824.3213.3.3 ZZ258R3 0303SLR3.S131.D221.O V06.00.33

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Date	Transaction	Debit	Credit	Balance
09 Aug	Direct Credit 025244 BLACK & WHITE CA EFTPMT		148.10	\$37,932.60 CR
09 Aug	2021 CLOSING BALANCE			\$37,932.60 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$22,043.53 CR		\$4,183.66		\$20,072.73		\$37,932.60 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
09 Aug	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.



Your Statement

Statement 4 (Page 1 of 6)

Account Number 06 4164 10810240

Statement Period 10 Aug 2021 - 9 Nov 2021

Closing Balance \$47,786.03 CR

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



036

THE TRUSTEE
 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

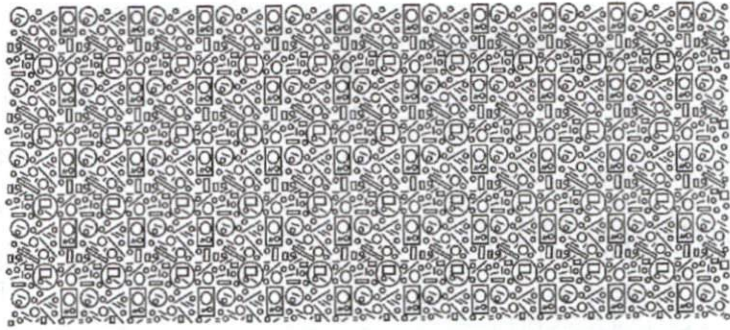
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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
10 Aug 2021	OPENING BALANCE			\$37,932.60 CR
10 Aug	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210810		29.20	\$37,961.80 CR
10 Aug	Direct Credit 025244 BLACK & WHITE CA LIFTPMT		400.00	\$38,361.80 CR
10 Aug	Direct Credit 025244 BLACK & WHITE CA TSSPMT		259.05	\$38,620.85 CR
11 Aug	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210811		8.70	\$38,629.55 CR
11 Aug	Direct Credit 025244 BLACK & WHITE CA EFT PMT		78.65	\$38,708.20 CR
13 Aug	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210813		21.10	\$38,729.30 CR
14 Aug	Transfer From Spotto CT.1qr84 NPP SQU-60038		171.10	\$38,900.40 CR
16 Aug	Direct Credit 025244 BLACK & WHITE CA EFTPMT		133.80	\$39,034.20 CR
16 Aug	Transfer to xx4040 NetBank July 21 payment	1,542.01		\$37,492.19 CR
17 Aug	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		280.00	\$37,772.19 CR

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Date	Transaction	Debit	Credit	Balance
17 Aug	Direct Credit 025244 BLACK & WHITE CA TSSPMT		167.50	\$37,939.69 CR
18 Aug	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210818		58.00	\$37,997.69 CR
18 Aug	Direct Credit 025244 BLACK & WHITE CA EFT PMT		114.30	\$38,111.99 CR
19 Aug	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210819		53.30	\$38,165.29 CR
21 Aug	Transfer From Spotto CT.1tb4d NPP SQU-60038		97.40	\$38,262.69 CR
22 Aug	Transfer From Spotto CT.1tqb8 NPP SQU-60038		257.50	\$38,520.19 CR
23 Aug	Direct Credit 025244 BLACK & WHITE CA EFTPMT		48.10	\$38,568.29 CR
24 Aug	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210824		10.00	\$38,578.29 CR
24 Aug	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		380.00	\$38,958.29 CR
24 Aug	Direct Credit 025244 BLACK & WHITE CA TSS MT		301.05	\$39,259.34 CR
25 Aug	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210825		47.50	\$39,306.84 CR
25 Aug	Direct Credit 025244 BLACK & WHITE CA EFT PMT		31.60	\$39,338.44 CR
26 Aug	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210826		31.80	\$39,370.24 CR
27 Aug	OFFICEWORKS 0415 ASPLEY AU AUS Card xx2975 Value Date: 25/08/2021	147.65		\$39,222.59 CR
28 Aug	Transfer From Spotto CT.1vybm NPP SQU-60038		97.60	\$39,320.19 CR
29 Aug	Transfer From Spotto CT.1wfw3 NPP SQU-60038		53.50	\$39,373.69 CR
30 Aug	Direct Credit 025244 BLACK & WHITE CA EFT PMT		52.45	\$39,426.14 CR
31 Aug	Direct Credit 025244 BLACK & WHITE CA LIFTPMT		340.00	\$39,766.14 CR
31 Aug	Direct Credit 025244 BLACK & WHITE CA TSSPMT		167.95	\$39,934.09 CR
01 Sep	Credit Interest		1.62	\$39,935.71 CR
01 Sep	Direct Credit 025244 BLACK & WHITE CA EFT PMY		80.40	\$40,016.11 CR
01 Sep	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210901		11.39	\$40,027.50 CR

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Date	Transaction	Debit	Credit	Balance
05 Sep	Transfer From Spotto CT.1z3rr NPP SQU-60038		162.65	\$40,190.15 CR
06 Sep	Direct Credit 025244 BLACK & WHITE CA EFT PMT		50.00	\$40,240.15 CR
07 Sep	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		380.00	\$40,620.15 CR
07 Sep	Direct Credit 025244 BLACK & WHITE CA TSS PMT		235.30	\$40,855.45 CR
07 Sep	Direct Credit 025244 BLACK & WHITE CA ZBNK0709		2,317.59	\$43,173.04 CR
08 Sep	Direct Credit 025244 BLACK & WHITE CA EFT PMT		185.90	\$43,358.94 CR
09 Sep	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210909		16.80	\$43,375.74 CR
11 Sep	Transfer From Spotto CT.21hnn NPP SQU-60038		20.00	\$43,395.74 CR
12 Sep	Transfer From Spotto CT.21uf5 NPP SQU-60038		21.70	\$43,417.44 CR
13 Sep	Direct Credit 025244 BLACK & WHITE CA EFT PMT		83.35	\$43,500.79 CR
14 Sep	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210914		53.50	\$43,554.29 CR
14 Sep	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		320.00	\$43,874.29 CR
14 Sep	Direct Credit 025244 BLACK & WHITE CA TSS PMT		225.45	\$44,099.74 CR
15 Sep	Direct Credit 025244 BLACK & WHITE CA EFT PMT		103.25	\$44,202.99 CR
16 Sep	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210916		71.30	\$44,274.29 CR
16 Sep	Transfer to xx4040 NetBank Payment August 21	1,494.97		\$42,779.32 CR
17 Sep	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210916		72.00	\$42,851.32 CR
17 Sep	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210917		36.60	\$42,887.92 CR
18 Sep	Transfer From Spotto CT.24ba9 NPP SQU-60038		51.80	\$42,939.72 CR
20 Sep	Direct Credit 025244 BLACK & WHITE CA EFTPOS		141.05	\$43,080.77 CR
21 Sep	Direct Credit 025244 BLACK & WHITE CA LIFT210921		300.00	\$43,380.77 CR
21 Sep	Direct Credit 025244 BLACK & WHITE CA TSS210921		233.00	\$43,613.77 CR
22 Sep	SCI FLEET MOTORS KEDRON QL AUS Card xx2975 Value Date: 20/09/2021	245.00		\$43,368.77 CR
22 Sep	Direct Credit 025244 BLACK & WHITE CA EFTPOS2209		214.40	\$43,583.17 CR
23 Sep	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210923		26.20	\$43,609.37 CR
24 Sep	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210924		12.60	\$43,621.97 CR



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Date	Transaction	Debit	Credit	Balance
27 Sep	Direct Credit 025244 BLACK & WHITE CA EFT PMT		123.55	\$43,745.52 CR
28 Sep	TRANSPORTMAINRDS BRISBANE AUS Card xx2975 Value Date: 24/09/2021	125.35		\$43,620.17 CR
28 Sep	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		360.00	\$43,980.17 CR
28 Sep	Direct Credit 025244 BLACK & WHITE CA TSS PMT		196.55	\$44,176.72 CR
29 Sep	Direct Credit 025244 BLACK & WHITE CA EFT PMT		465.35	\$44,642.07 CR
01 Oct	Credit Interest		1.76	\$44,643.83 CR
01 Oct	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-211001		5.47	\$44,649.30 CR
05 Oct	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		280.00	\$44,929.30 CR
05 Oct	Direct Credit 025244 BLACK & WHITE CA TSS PMT		224.15	\$45,153.45 CR
05 Oct	Direct Credit 025244 BLACK & WHITE CA EFT PMT		271.75	\$45,425.20 CR
06 Oct	Direct Credit 025244 BLACK & WHITE CA EFT PMT		251.20	\$45,676.40 CR
06 Oct	Direct Debit 068471 Linkt Brisbane 258387698859	50.00		\$45,626.40 CR
07 Oct	Direct Credit 025244 BLACK & WHITE CA ZBNK0710		2,353.16	\$47,979.56 CR
09 Oct	BMT WHEELS NUNDAH NUNDAH QL AUS Card xx2975 Value Date: 07/10/2021	1,000.00		\$46,979.56 CR
11 Oct	Direct Credit 025244 BLACK & WHITE CA EFT PMT		275.65	\$47,255.21 CR
12 Oct	Direct Credit 025244 BLACK & WHITE CA 2LIFT PMT		300.00	\$47,555.21 CR
12 Oct	Direct Credit 025244 BLACK & WHITE CA 2TSS PMT		172.05	\$47,727.26 CR
12 Oct	Direct Credit 025244 BLACK & WHITE CA TSS PMT		197.70	\$47,924.96 CR
12 Oct	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		260.00	\$48,184.96 CR
13 Oct	Direct Credit 025244 BLACK & WHITE CA EFT PMT		301.75	\$48,486.71 CR
15 Oct	Transfer to xx4040 NetBank Payment Sept 21	2,084.40		\$46,402.31 CR
16 Oct	Transfer From Spotto CT.2g0iq NPP SQU-60038		17.10	\$46,419.41 CR
17 Oct	Transfer From Spotto CT.2gilf NPP SQU-60038		167.60	\$46,587.01 CR
18 Oct	DEPARTMENT OF TRANSP CARSELDINE AU Card xx2975	1,377.17		\$45,209.84 CR
18 Oct	Direct Credit 025244 BLACK & WHITE CA EFT PMT		254.25	\$45,464.09 CR
19 Oct	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		200.00	\$45,664.09 CR

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Date	Transaction	Debit	Credit	Balance
19 Oct	Direct Credit 025244 BLACK & WHITE CA TSS PMT		132.00	\$45,796.09 CR
20 Oct	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-211020		38.10	\$45,834.19 CR
20 Oct	Direct Credit 025244 BLACK & WHITE CA EFT PMT		170.80	\$46,004.99 CR
21 Oct	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-211021		44.75	\$46,049.74 CR
22 Oct	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-211022		66.90	\$46,116.64 CR
22 Oct	Direct Debit 068471 Linkt Brisbane 258387645283	50.00		\$46,066.64 CR
23 Oct	Transfer From Spotto CT.2jcsh NPP SQU-60038		15.70	\$46,082.34 CR
24 Oct	Transfer From Spotto CT.2jya8 NPP SQU-60038		191.50	\$46,273.84 CR
25 Oct	Direct Credit 025244 BLACK & WHITE CA EFT PMT		270.35	\$46,544.19 CR
26 Oct	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-211026		9.00	\$46,553.19 CR
26 Oct	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		200.00	\$46,753.19 CR
26 Oct	Direct Credit 025244 BLACK & WHITE CA TSS PMT		203.45	\$46,956.64 CR
27 Oct	Direct Credit 025244 BLACK & WHITE CA EFT PMT		87.95	\$47,044.59 CR
30 Oct	Transfer From Spotto CT.2nkku NPP SQU-60038		37.50	\$47,082.09 CR
31 Oct	Transfer From Spotto CT.2ocxs NPP SQU-60038		34.50	\$47,116.59 CR
01 Nov	Credit Interest		1.97	\$47,118.56 CR
01 Nov	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-211101		6.25	\$47,124.81 CR
01 Nov	Direct Credit 025244 BLACK & WHITE CA EFT PMT		301.30	\$47,426.11 CR
02 Nov	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		320.00	\$47,746.11 CR
02 Nov	Direct Credit 025244 BLACK & WHITE CA TSS PMT		243.15	\$47,989.26 CR
03 Nov	Direct Credit 025244 BLACK & WHITE CA EFT PMT		186.30	\$48,175.56 CR
04 Nov	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-211104		107.70	\$48,283.26 CR
05 Nov	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-211105		44.30	\$48,327.56 CR
06 Nov	Transfer From Spotto CT.2sqpm NPP SQU-60038		89.30	\$48,416.86 CR
07 Nov	Transfer From Spotto CT.2ttri NPP SQU-60038		65.20	\$48,482.06 CR
08 Nov	Direct Credit 025244 BLACK & WHITE CA ZBNK0711		2,729.20	\$51,211.26 CR



Account Number

06 4164 10810240

Date	Transaction	Debit	Credit	Balance
08 Nov	Direct Credit 025244 BLACK & WHITE CA EFT PMT		102.90	\$51,314.16 CR
08 Nov	MARSH PTY LTD - INS NetBank BPAY 3269 8802965221 Taxi Insurances	4,125.63		\$47,188.53 CR
09 Nov	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		380.00	\$47,568.53 CR
09 Nov	Direct Credit 025244 BLACK & WHITE CA TSS PMT		217.50	\$47,786.03 CR
09 Nov	2021 CLOSING BALANCE			\$47,786.03 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$37,932.60 CR		\$12,242.18		\$22,095.61		\$47,786.03 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
09 Nov	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 5 (Page 1 of 5)

Account Number 06 4164 10810240

Statement Period 10 Nov 2021 - 9 Feb 2022

Closing Balance \$59,278.76 CR

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



036

THE TRUSTEE
 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

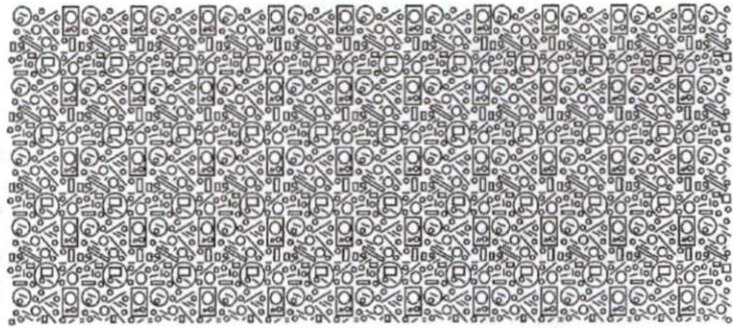
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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
10 Nov 2021	OPENING BALANCE			\$47,786.03 CR
10 Nov	Direct Credit 025244 BLACK & WHITE CA EFT PMT		163.80	\$47,949.83 CR
10 Nov	Direct Credit 025244 brisbwca 9048876		1,047.95	\$48,997.78 CR
12 Nov	Transfer to CBA A/c NetBank mistaken payment	1,047.95		\$47,949.83 CR
13 Nov	Transfer From Spotto CT.2xles NPP SQU-60038		20.50	\$47,970.33 CR
15 Nov	Direct Credit 025244 BLACK & WHITE CA EFT PMT		265.20	\$48,235.53 CR
15 Nov	Transfer to xx4040 NetBank Payment October 21	1,893.02		\$46,342.51 CR
16 Nov	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		280.00	\$46,622.51 CR
16 Nov	Direct Credit 025244 BLACK & WHITE CA TSS PMT		200.90	\$46,823.41 CR
17 Nov	Direct Credit 025244 BLACK & WHITE CA EFT PMT		407.85	\$47,231.26 CR
22 Nov	Direct Credit 025244 BLACK & WHITE CA EFT PMT		503.95	\$47,735.21 CR

Account Number

06 4164 10810240



Date	Transaction	Debit	Credit	Balance
23 Nov	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		300.00	\$48,035.21 CR
23 Nov	Direct Credit 025244 BLACK & WHITE CA TSS PMT		230.35	\$48,265.56 CR
24 Nov	Direct Credit 025244 BLACK & WHITE CA EFT PMT		384.80	\$48,650.36 CR
29 Nov	Direct Credit 025244 BLACK & WHITE CA BWCEFT2911		416.20	\$49,066.56 CR
29 Nov	Direct Debit 068471 Linkt Brisbane 258387632944	50.00		\$49,016.56 CR
30 Nov	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		260.00	\$49,276.56 CR
30 Nov	Direct Credit 025244 BLACK & WHITE CA TSS PMT		218.35	\$49,494.91 CR
01 Dec	Credit Interest		1.97	\$49,496.88 CR
01 Dec	Paper Statement Fee	2.50		\$49,494.38 CR
01 Dec	Direct Credit 025244 BLACK & WHITE CA EFT PMT		738.85	\$50,233.23 CR
01 Dec	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-211201		3.27	\$50,236.50 CR
03 Dec	BATTERY SERVICES (QL DECEPTION BAY QL AU Card xx2975 Value Date: 01/12/2021	439.00		\$49,797.50 CR
03 Dec	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-211203		63.90	\$49,861.40 CR
05 Dec	BUNNINGS 613000 CARSELDINE AU Card xx2975	109.89		\$49,751.51 CR
06 Dec	Direct Credit 025244 BLACK & WHITE CA EFT PMT		246.05	\$49,997.56 CR
07 Dec	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		340.00	\$50,337.56 CR
07 Dec	Direct Credit 025244 BLACK & WHITE CA TSS PMT		238.75	\$50,576.31 CR
07 Dec	Direct Credit 025244 BLACK & WHITE CA ZBNK0712		3,066.30	\$53,642.61 CR
08 Dec	Direct Credit 025244 BLACK & WHITE CA EFT PMT		402.60	\$54,045.21 CR
09 Dec	TORQUE TOYOTA ALBION ALBION QL AUS Card xx2975 Value Date: 07/12/2021	323.99		\$53,721.22 CR
13 Dec	Direct Credit 025244 BLACK & WHITE CA EFT PMT		333.45	\$54,054.67 CR
14 Dec	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		220.00	\$54,274.67 CR

Account Number

06 4164 10810240

Date	Transaction	Debit	Credit	Balance
14 Dec	Direct Credit 025244 BLACK & WHITE CA TSS PMT		171.80	\$54,446.47 CR
15 Dec	Direct Credit 025244 BLACK & WHITE CA EFT PMT		550.00	\$54,996.47 CR
16 Dec	Transfer to xx4040 NetBank Payment Nov 2021	2,706.28		\$52,290.19 CR
20 Dec	Direct Credit 025244 BLACK & WHITE CA EFT PMT		611.35	\$52,901.54 CR
20 Dec	Direct Debit 068471 Linkt Brisbane 258387631050	50.00		\$52,851.54 CR
21 Dec	Direct Credit 025244 BLACK & WHITE CA TSS PMT		213.80	\$53,065.34 CR
21 Dec	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		320.00	\$53,385.34 CR
22 Dec	Direct Credit 025244 BLACK & WHITE CA EFT PMT		273.15	\$53,658.49 CR
29 Dec	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		480.00	\$54,138.49 CR
29 Dec	Direct Credit 025244 BLACK & WHITE CA EFT PMT		199.45	\$54,337.94 CR
29 Dec	Direct Credit 025244 BLACK & WHITE CA TSS PMT		352.95	\$54,690.89 CR
01 Jan	Credit Interest		2.25	\$54,693.14 CR
04 Jan	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220104		0.64	\$54,693.78 CR
07 Jan	Direct Credit 025244 BLACK & WHITE CA ZBNK070121		856.58	\$55,550.36 CR
10 Jan	Direct Credit 025244 BLACK & WHITE CA EFT PMT		6.05	\$55,556.41 CR
12 Jan	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220112		60.80	\$55,617.21 CR
12 Jan	Direct Credit 025244 BLACK & WHITE CA EFT PMT		166.50	\$55,783.71 CR
14 Jan	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220114		152.10	\$55,935.81 CR
15 Jan	Transfer From Spotto CT.457pr NPP SQU-60038		38.80	\$55,974.61 CR
16 Jan	Transfer From Spotto CT.461m0 NPP SQU-60038		193.00	\$56,167.61 CR
17 Jan	Direct Credit 025244 BLACK & WHITE CA EFT170122		138.55	\$56,306.16 CR
17 Jan	Transfer to xx4040 NetBank Payment Dec 2021	1,358.55		\$54,947.61 CR
18 Jan	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220118		71.20	\$55,018.81 CR
19 Jan	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220119		93.80	\$55,112.61 CR
19 Jan	Direct Credit 025244 BLACK & WHITE CA EFT PMT		129.55	\$55,242.16 CR
19 Jan	Direct Credit 025244 BLACK & WHITE CA TSS PMT		266.75	\$55,508.91 CR



Date	Transaction	Debit	Credit	Balance
19 Jan	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		380.00	\$55,888.91 CR
20 Jan	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220120		110.90	\$55,999.81 CR
21 Jan	Direct Debit 068471 Linkt Brisbane 258387683102	50.00		\$55,949.81 CR
22 Jan	Transfer From Spotto CT.4a5ot NPP SQU-60038		148.00	\$56,097.81 CR
23 Jan	Transfer From Spotto CT.4azlb NPP SQU-60038		109.00	\$56,206.81 CR
24 Jan	Direct Credit 025244 BLACK & WHITE CA EFT PMT		144.75	\$56,351.56 CR
25 Jan	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		320.00	\$56,671.56 CR
25 Jan	Direct Credit 025244 BLACK & WHITE CA TSS PMT		252.50	\$56,924.06 CR
26 Jan	Transfer From Spotto CT.4d5e9 NPP SQU-60038		22.60	\$56,946.66 CR
27 Jan	Direct Credit 025244 BLACK & WHITE CA EFT PMT		137.80	\$57,084.46 CR
28 Jan	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220128		128.20	\$57,212.66 CR
29 Jan	Transfer From Spotto CT.4fidi NPP SQU-60038		76.50	\$57,289.16 CR
31 Jan	Direct Credit 025244 BLACK & WHITE CA EFT PMT		76.40	\$57,365.56 CR
01 Feb	Credit Interest		2.37	\$57,367.93 CR
01 Feb	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220201		16.70	\$57,384.63 CR
01 Feb	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		380.00	\$57,764.63 CR
01 Feb	Direct Credit 025244 BLACK & WHITE CA TSS PMT		279.30	\$58,043.93 CR
01 Feb	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220201		12.23	\$58,056.16 CR
02 Feb	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220202		33.40	\$58,089.56 CR
02 Feb	Direct Credit 025244 BLACK & WHITE CA EFT PMT		292.60	\$58,382.16 CR
03 Feb	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220203		8.50	\$58,390.66 CR
04 Feb	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220204		28.00	\$58,418.66 CR
05 Feb	Transfer From Spotto CT.4km7c NPP SQU-60038		7.00	\$58,425.66 CR
07 Feb	Direct Credit 025244 BLACK & WHITE CA EFT PMT		195.10	\$58,620.76 CR
08 Feb	Direct Credit 025244 BLACK & WHITE CA TSS PMT		235.30	\$58,856.06 CR
08 Feb	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		280.00	\$59,136.06 CR

Date	Transaction	Debit	Credit	Balance
09 Feb	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220209		42.40	\$59,178.46 CR
09 Feb	Direct Credit 025244 BLACK & WHITE CA EFT PMT		100.30	\$59,278.76 CR
09 Feb	2022 CLOSING BALANCE			\$59,278.76 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$47,786.03 CR		\$8,031.18		\$19,523.91		\$59,278.76 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
09 Feb	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 6 (Page 1 of 7)

Account Number 06 4164 10810240

Statement Period 10 Feb 2022 - 9 May 2022

Closing Balance \$66,255.48 CR

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



036

THE TRUSTEE
 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

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

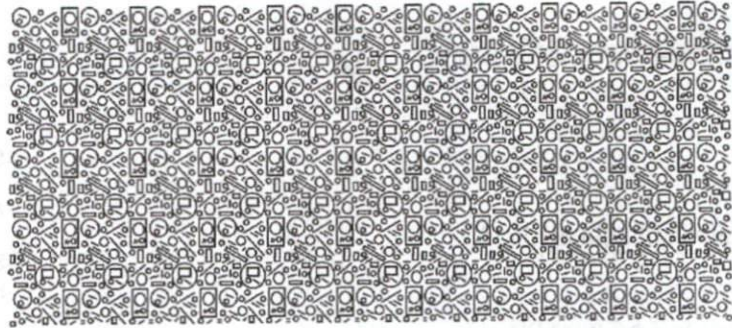
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
10 Feb	2022 OPENING BALANCE			\$59,278.76 CR
10 Feb	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220210		64.00	\$59,342.76 CR
11 Feb	Transfer to xx4024 NetBank	10,000.00		\$49,342.76 CR
12 Feb	Transfer From Spotto CT.4pspe NPP SQU-60038		90.40	\$49,433.16 CR
13 Feb	Transfer From Spotto CT.4qje3 NPP SQU-60038		157.10	\$49,590.26 CR
14 Feb	Direct Credit 025244 BLACK & WHITE CA EFT140222		29.00	\$49,619.26 CR
14 Feb	Direct Debit 068471 Linkt Brisbane 258387603675	50.00		\$49,569.26 CR
15 Feb	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220215		115.20	\$49,684.46 CR
15 Feb	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		380.00	\$50,064.46 CR
15 Feb	Direct Credit 025244 BLACK & WHITE CA TSS PMT		286.05	\$50,350.51 CR
16 Feb	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220216		34.30	\$50,384.81 CR
16 Feb	Direct Credit 025244 BLACK & WHITE CA EFT PMT		168.10	\$50,552.91 CR

*# 563.1419.1.4 ZZ258R3 0303 SL.R3.S131.D129.O V06.00.35

Account Number

06 4164 10810240



Date	Transaction	Debit	Credit	Balance
18 Feb	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220218		71.30	\$50,624.21 CR
19 Feb	Transfer From Spotto CT.4uzao NPP SQU-60038		52.30	\$50,676.51 CR
20 Feb	Transfer From Spotto CT.4vtqy NPP SQU-60038		121.70	\$50,798.21 CR
21 Feb	Direct Credit 025244 BLACK & WHITE CA EFT PMT		192.25	\$50,990.46 CR
22 Feb	Direct Credit 025244 BLACK & WHITE CA TSS PMT		212.60	\$51,203.06 CR
22 Feb	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		140.00	\$51,343.06 CR
22 Feb	Transfer to xx4040 NetBank Payment Jan 2022	641.33		\$50,701.73 CR
23 Feb	Direct Credit 025244 BLACK & WHITE CA EFT PMT		121.90	\$50,823.63 CR
25 Feb	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220225		22.30	\$50,845.93 CR
27 Feb	Transfer From Spotto CT.517gm NPP SQU-60038		13.00	\$50,858.93 CR
28 Feb	Direct Credit 025244 BLACK & WHITE CA EFT PMT		305.50	\$51,164.43 CR
01 Mar	Credit Interest		2.05	\$51,166.48 CR
01 Mar	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220301		82.30	\$51,248.78 CR
01 Mar	Direct Credit 025244 BLACK & WHITE CA TSS PMT		373.30	\$51,622.08 CR
01 Mar	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		420.00	\$52,042.08 CR
01 Mar	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220301		9.41	\$52,051.49 CR
01 Mar	Direct Debit 068471 Linkt Brisbane 258387674197	50.00		\$52,001.49 CR
02 Mar	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220302		128.20	\$52,129.69 CR
02 Mar	Direct Credit 025244 BLACK & WHITE CA EFT PMT		83.70	\$52,213.39 CR
03 Mar	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220303		130.80	\$52,344.19 CR
04 Mar	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220304		46.60	\$52,390.79 CR
05 Mar	Transfer From Spotto CT.55v15 NPP SQU-60038		80.50	\$52,471.29 CR

Account Number

06 4164 10810240

Date	Transaction	Debit	Credit	Balance
06 Mar	Transfer From Spotto CT.56rra NPP SQU-60038		94.70	\$52,565.99 CR
07 Mar	Direct Credit 025244 BLACK & WHITE CA ZBNK0703		2,152.02	\$54,718.01 CR
07 Mar	Direct Credit 025244 BLACK & WHITE CA EFT PMT		380.80	\$55,098.81 CR
08 Mar	COLES EXPRESS 1856 DEAGON AU AUS Card xx2975 Value Date: 05/03/2022	88.10		\$55,010.71 CR
08 Mar	THE SERVO GROUP PTY LT GRANGE AU Card xx2975	87.90		\$54,922.81 CR
08 Mar	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		240.00	\$55,162.81 CR
08 Mar	Direct Credit 025244 BLACK & WHITE CA TSS PMT		214.15	\$55,376.96 CR
09 Mar	Direct Credit 025244 BLACK & WHITE CA EFT PMT		287.80	\$55,664.76 CR
09 Mar	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220309		46.40	\$55,711.16 CR
10 Mar	THE SERVO GROUP PTY LT GRANGE AU Card xx2975	106.70		\$55,604.46 CR
10 Mar	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220310		23.50	\$55,627.96 CR
11 Mar	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220311		37.30	\$55,665.26 CR
12 Mar	Transfer From Spotto CT.5b6c8 NPP SQU-60038		139.10	\$55,804.36 CR
13 Mar	Transfer From Spotto CT.5c0su NPP SQU-60038		28.20	\$55,832.56 CR
14 Mar	Direct Credit 025244 BLACK & WHITE CA EFT PMT		104.40	\$55,936.96 CR
15 Mar	PUMA ENERGY GRANGE GRANGE QL AUS Card xx2975 Value Date: 12/03/2022	110.02		\$55,826.94 CR
15 Mar	TORQUE TOYOTA ALBION ALBION AU	245.00		\$55,581.94 CR
15 Mar	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220315		27.70	\$55,609.64 CR
15 Mar	Direct Credit 025244 BLACK & WHITE CA TSS PMT		376.15	\$55,985.79 CR
15 Mar	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		440.00	\$56,425.79 CR
16 Mar	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220316		45.50	\$56,471.29 CR
16 Mar	Direct Credit 025244 BLACK & WHITE CA EFT PMT		366.05	\$56,837.34 CR
17 Mar	PUMA EVERTON PARK EVERTON PARK AUS Card xx2975 Value Date: 14/03/2022	114.90		\$56,722.44 CR
17 Mar	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220317		88.10	\$56,810.54 CR
18 Mar	PUMA ENERGY GRANGE GRANGE QL AUS Card xx2975 Value Date: 16/03/2022	107.87		\$56,702.67 CR



563.1420.2.4 ZZ258R3 0303 SL.R3.S131.D129.O V06.00.35

Date	Transaction	Debit	Credit	Balance
18 Mar	Transfer to xx4040 NetBank Payment October 22	1,557.62		\$55,145.05 CR
19 Mar	Transfer From Spotto CT.5gqng NPP SQU-60038		132.90	\$55,277.95 CR
20 Mar	Transfer From Spotto CT.5hkb6 NPP SQU-60038		215.50	\$55,493.45 CR
21 Mar	Direct Credit 025244 BLACK & WHITE CA EFT PMT		120.70	\$55,614.15 CR
21 Mar	Direct Debit 068471 Linkt Brisbane 258387668633	50.00		\$55,564.15 CR
22 Mar	PUMA ENERGY GRANGE GRANGE QL AUS Card xx2975 Value Date: 19/03/2022	106.03		\$55,458.12 CR
22 Mar	PUMA ENERGY GRANGE GRANGE QL AUS Card xx2975 Value Date: 18/03/2022	100.71		\$55,357.41 CR
22 Mar	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220322		40.30	\$55,397.71 CR
22 Mar	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		480.00	\$55,877.71 CR
22 Mar	Direct Credit 025244 BLACK & WHITE CA TSS PMT		345.05	\$56,222.76 CR
23 Mar	Direct Credit 025244 BLACK & WHITE CA EFT PMT		273.30	\$56,496.06 CR
24 Mar	COLES EXPRESS 1856 DEAGON AU AUS Card xx2975 Value Date: 22/03/2022	107.23		\$56,388.83 CR
24 Mar	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220324		8.10	\$56,396.93 CR
25 Mar	RED DOG PETROLEUM KALLANGUR AU Card xx2975	92.42		\$56,304.51 CR
26 Mar	Transfer From Spotto CT.5m9t8 NPP SQU-60038		63.10	\$56,367.61 CR
28 Mar	THE SERVO GROUP PTY LT GRANGE AU Card xx2975	104.80		\$56,262.81 CR
28 Mar	Direct Credit 025244 BLACK & WHITE CA EFT280322		266.15	\$56,528.96 CR
29 Mar	PUMA EVERTON PARK EVERTON PARK AUS Card xx2975 Value Date: 24/03/2022	121.29		\$56,407.67 CR
29 Mar	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		360.00	\$56,767.67 CR
29 Mar	Direct Credit 025244 BLACK & WHITE CA TSS PMT		209.20	\$56,976.87 CR
30 Mar	THE SERVO GROUP PTY LT GRANGE AU Card xx2975	103.50		\$56,873.37 CR
30 Mar	Direct Credit 025244 BLACK & WHITE CA EFT PMT		186.25	\$57,059.62 CR
01 Apr	Credit Interest		2.35	\$57,061.97 CR
01 Apr	THE SERVO GROUP PTY LT GRANGE AU Card xx2975	119.40		\$56,942.57 CR
01 Apr	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220401		13.78	\$56,956.35 CR

Account Number

06 4164 10810240

Date	Transaction	Debit	Credit	Balance
04 Apr	THE SERVO GROUP PTY LT GRANGE AU Card xx2975	111.30		\$56,845.05 CR
04 Apr	Direct Credit 025244 BLACK & WHITE CA EFT PMT		255.40	\$57,100.45 CR
05 Apr	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		460.00	\$57,560.45 CR
05 Apr	Direct Credit 025244 BLACK & WHITE CA TSS PMT		376.85	\$57,937.30 CR
06 Apr	Direct Credit 025244 BLACK & WHITE CA EFT PMT		376.10	\$58,313.40 CR
07 Apr	Direct Credit 025244 BLACK & WHITE CA ZBNK0704		3,907.81	\$62,221.21 CR
08 Apr	Direct Debit 068471 Linkt Brisbane 258387615606	50.00		\$62,171.21 CR
09 Apr	PUMA EVERTON PARK EVERTON PARK AUS Card xx2975 Value Date: 06/04/2022	100.57		\$62,070.64 CR
11 Apr	Direct Credit 025244 BLACK & WHITE CA EFT PMT		331.35	\$62,401.99 CR
12 Apr	PUMA ENERGY ENOGGERA ENOGGERA QL AUS Card xx2975 Value Date: 09/04/2022	64.38		\$62,337.61 CR
12 Apr	COLES EXPRESS 1803 GEEBUNG AU AUS Card xx2975 Value Date: 08/04/2022	52.01		\$62,285.60 CR
12 Apr	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		480.00	\$62,765.60 CR
12 Apr	Direct Credit 025244 BLACK & WHITE CA TSS PMT		386.45	\$63,152.05 CR
13 Apr	PUMA ENERGY GRANGE GRANGE QL AUS Card xx2975 Value Date: 11/04/2022	68.84		\$63,083.21 CR
13 Apr	Direct Credit 025244 BLACK & WHITE CA EFT PMT		549.15	\$63,632.36 CR
15 Apr	COLES EXPRESS 1775 ASPLEY AU AUS Card xx2975 Value Date: 13/04/2022	109.43		\$63,522.93 CR
16 Apr	Transfer to xx4040 NetBank Payment March 2022	3,077.22		\$60,445.71 CR
19 Apr	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		400.00	\$60,845.71 CR
19 Apr	Direct Credit 025244 BLACK & WHITE CA EFT PMT		334.10	\$61,179.81 CR
19 Apr	Direct Credit 025244 BLACK & WHITE CA TSS PMT		344.15	\$61,523.96 CR
20 Apr	Direct Credit 025244 BLACK & WHITE CA EFT PMT		101.00	\$61,624.96 CR
20 Apr	Direct Debit 068471 Linkt Brisbane 258387644064	50.00		\$61,574.96 CR
21 Apr	THE SERVO GROUP PTY LT GRANGE AU Card xx2975	95.96		\$61,479.00 CR
22 Apr	PUMA EVERTON PARK EVERTON PARK AUS Card xx2975 Value Date: 19/04/2022	97.82		\$61,381.18 CR



Account Number

06 4164 10810240

Date	Transaction	Debit	Credit	Balance			
26 Apr	THE SERVO GROUP PTY LT GRANGE AU Card xx2975	89.80		\$61,291.38 CR			
26 Apr	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		620.00	\$61,911.38 CR			
26 Apr	Direct Credit 025244 BLACK & WHITE CA EFT PMT		143.35	\$62,054.73 CR			
26 Apr	Direct Credit 025244 BLACK & WHITE CA TSS PMT		457.40	\$62,512.13 CR			
27 Apr	PUMA ENERGY GRANGE GRANGE QL AUS Card xx2975 Value Date: 23/04/2022	101.07		\$62,411.06 CR			
27 Apr	Direct Credit 025244 BLACK & WHITE CA EFT PMT		274.65	\$62,685.71 CR			
30 Apr	THE SERVO GROUP PTY LT GRANGE AU Card xx2975	99.20		\$62,586.51 CR			
01 May	Credit Interest		2.51	\$62,589.02 CR			
03 May	PUMA EVERTON PARK EVERTON PARK AUS Card xx2975 Value Date: 28/04/2022	102.01		\$62,487.01 CR			
03 May	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220503		57.90	\$62,544.91 CR			
03 May	Direct Credit 025244 BLACK & WHITE CA EFT PMT		462.60	\$63,007.51 CR			
04 May	Direct Credit 025244 BLACK & WHITE CA EFT PMT		325.65	\$63,333.16 CR			
05 May	COLES EXPRESS 1856 DEAGON AU AUS Card xx2975 Value Date: 03/05/2022	102.28		\$63,230.88 CR			
05 May	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		440.00	\$63,670.88 CR			
05 May	Direct Credit 025244 BLACK & WHITE CA TSS PMT		324.30	\$63,995.18 CR			
07 May	COLES EXPRESS 1775 ASPLEY AU AUS Card xx2975 Value Date: 05/05/2022	104.13		\$63,891.05 CR			
07 May	Transfer From Spotto CT.6kkn9 NPP SQU-60038		82.90	\$63,973.95 CR			
08 May	Transfer From Spotto CT.6f0f NPP SQU-60038		69.80	\$64,043.75 CR			
09 May	THE SERVO GROUP PTY LT GRANGE AU Card xx2975	102.85		\$63,940.90 CR			
09 May	Direct Credit 025244 BLACK & WHITE CA ZBNK0705		2,079.63	\$66,020.53 CR			
09 May	Direct Credit 025244 BLACK & WHITE CA EFT PMT		234.95	\$66,255.48 CR			
09 May	2022 CLOSING BALANCE			\$66,255.48 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$59,278.76 CR		\$18,643.69		\$25,620.41		\$66,255.48 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
09 May	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 7 (Page 1 of 9)

Account Number 06 4164 10810240

Statement Period 10 May 2022 - 9 Aug 2022

Closing Balance \$12,442.58 CR

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

036

THE TRUSTEE
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

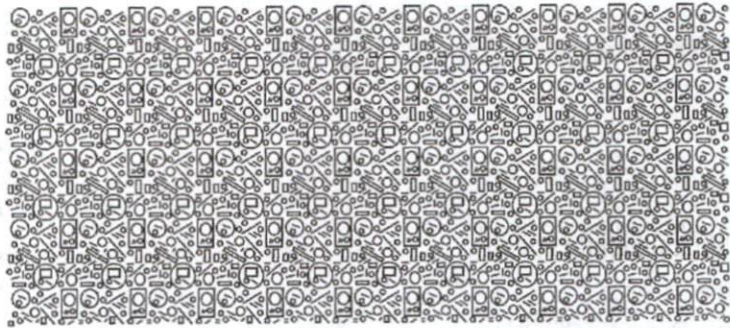
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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
10 May 2022	OPENING BALANCE			\$66,255.48 CR
10 May	PUMA ENERGY GRANGE GRANGE QL AUS Card xx2975 Value Date: 06/05/2022	93.01		\$66,162.47 CR
11 May	Direct Credit 025244 BLACK & WHITE CA EFT PMT		244.45	\$66,406.92 CR
11 May	Direct Credit 025244 BLACK & WHITE CA TSS PMT		488.00	\$66,894.92 CR
11 May	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		700.00	\$67,594.92 CR
12 May	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220512		53.20	\$67,648.12 CR
14 May	Transfer From Spotto CT.6qoev NPP SQU-60038		35.80	\$67,683.92 CR
15 May	Transfer From Spotto CT.6rjpt NPP SQU-60038		240.00	\$67,923.92 CR
16 May	Direct Credit 025244 BLACK & WHITE CA EFT PMT		250.05	\$68,173.97 CR
16 May	Direct Debit 068471 Linkt Brisbane 258387656401	50.00		\$68,123.97 CR

Account Number

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Date	Transaction	Debit	Credit	Balance
17 May	COLES EXPRESS 2178 ALDERLEY AU AUS Card xx2975 Value Date: 14/05/2022	107.55		\$68,016.42 CR
17 May	PUMA EVERTON PARK EVERTON PARK AUS Card xx2975 Value Date: 12/05/2022	105.98		\$67,910.44 CR
17 May	OFFICEWORKS 0415 ASPLEY AU AUS Card xx2975 Value Date: 13/05/2022	68.00		\$67,842.44 CR
17 May	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220517		58.70	\$67,901.14 CR
17 May	Transfer to xx4040 NetBank Payment April 2022	2,109.79		\$65,791.35 CR
18 May	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220518		37.80	\$65,829.15 CR
18 May	Direct Credit 025244 BLACK & WHITE CA EFT PMT		231.95	\$66,061.10 CR
19 May	PUMA EVERTON PARK EVERTON PARK AUS Card xx2975 Value Date: 16/05/2022	105.70		\$65,955.40 CR
19 May	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220519		21.10	\$65,976.50 CR
19 May	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		560.00	\$66,536.50 CR
19 May	Direct Credit 025244 BLACK & WHITE CA TSS PMT		339.40	\$66,875.90 CR
20 May	PUMA ENERGY GRANGE GRANGE QL AUS Card xx2975 Value Date: 18/05/2022	114.89		\$66,761.01 CR
20 May	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220520		60.00	\$66,821.01 CR
20 May	Direct Debit 068471 Linkt Brisbane 258387671183	50.00		\$66,771.01 CR
22 May	Transfer From Spotto CT.6yy01 NPP SQU-60038		69.00	\$66,840.01 CR
23 May	Direct Credit 025244 BLACK & WHITE CA EFT PMT		208.80	\$67,048.81 CR
24 May	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		240.00	\$67,288.81 CR
24 May	Direct Credit 025244 BLACK & WHITE CA TSS PMT		233.45	\$67,522.26 CR
25 May	PUMA EVERTON PARK EVERTON PARK AUS Card xx2975 Value Date: 20/05/2022	100.90		\$67,421.36 CR

Account Number

06 4164 10810240

Date	Transaction	Debit	Credit	Balance
25 May	PUMA ENERGY GRANGE GRANGE QL AUS Card xx2975 Value Date: 23/05/2022	108.10		\$67,313.26 CR
25 May	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220525		111.00	\$67,424.26 CR
25 May	Direct Credit 025244 BLACK & WHITE CA EFT PMT		221.45	\$67,645.71 CR
28 May	PUMA EVERTON PARK EVERTON PARK AUS Card xx2975 Value Date: 25/05/2022	105.21		\$67,540.50 CR
28 May	Transfer From Spotto CT.740i4 NPP SQU-60038		7.40	\$67,547.90 CR
30 May	Direct Credit 025244 BLACK & WHITE CA EFT PMT		384.60	\$67,932.50 CR
31 May	PUMA ENERGY ENOGGERA ENOGGERA QL AUS Card xx2975 Value Date: 27/05/2022	54.86		\$67,877.64 CR
31 May	PUMA ENERGY ENOGGERA ENOGGERA QL AUS Card xx2975 Value Date: 27/05/2022	55.00		\$67,822.64 CR
31 May	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220531		35.20	\$67,857.84 CR
31 May	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		520.00	\$68,377.84 CR
31 May	Direct Credit 025244 BLACK & WHITE CA TSS PMT		322.15	\$68,699.99 CR
01 Jun	Credit Interest		5.02	\$68,705.01 CR
01 Jun	Paper Statement Fee	2.50		\$68,702.51 CR
01 Jun	PUMA ENERGY ZILLMERE ZILLMERE QL AUS Card xx2975 Value Date: 30/05/2022	106.02		\$68,596.49 CR
01 Jun	Direct Credit 025244 BLACK & WHITE CA EFT PMT		210.20	\$68,806.69 CR
01 Jun	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220601		9.40	\$68,816.09 CR
02 Jun	TORQUE TOYOTA ALBION ALBION QL AUS Card xx2975 Value Date: 31/05/2022	731.63		\$68,084.46 CR
02 Jun	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220602		93.80	\$68,178.26 CR
03 Jun	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220603		17.90	\$68,196.16 CR
04 Jun	PUMA ENERGY GRANGE GRANGE QL AUS Card xx2975 Value Date: 02/06/2022	110.62		\$68,085.54 CR
04 Jun	Transfer From Spotto CT.7a807 NPP SQU-60038		15.40	\$68,100.94 CR
05 Jun	Transfer From Spotto CT.7b4ob NPP SQU-60038		305.80	\$68,406.74 CR
06 Jun	Direct Credit 025244 BLACK & WHITE CA EFT PMT		165.55	\$68,572.29 CR
07 Jun	PUMA ENERGY GRANGE GRANGE QL AUS Card xx2975 Value Date: 04/06/2022	113.41		\$68,458.88 CR



388.1382.2.5 ZZ258R3 0303 SL.R3.S131.D221.O V06.00.35

Account Number

06 4164 10810240

Date	Transaction	Debit	Credit	Balance
07 Jun	THE SERVO GROUP PTY LT GRANGE AU Card xx2975	105.20		\$68,353.68 CR
07 Jun	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220607		37.30	\$68,390.98 CR
07 Jun	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		320.00	\$68,710.98 CR
07 Jun	Direct Credit 025244 BLACK & WHITE CA TSS PMT		255.90	\$68,966.88 CR
07 Jun	Direct Credit 025244 BLACK & WHITE CA ZBNK0706		5,205.40	\$74,172.28 CR
08 Jun	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220608		57.20	\$74,229.48 CR
08 Jun	Direct Credit 025244 BLACK & WHITE CA EFT PMT		226.90	\$74,456.38 CR
09 Jun	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220609		96.70	\$74,553.08 CR
10 Jun	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220610		37.40	\$74,590.48 CR
12 Jun	Transfer From Spotto CT.7h96k NPP SQU-60038		40.20	\$74,630.68 CR
13 Jun	Direct Credit 025244 BLACK & WHITE CA EFT PMT		178.20	\$74,808.88 CR
14 Jun	PUMA ENERGY MURRUMBA MURRUMBA DOWN QL AU Card xx2975 Value Date: 11/06/2022	112.99		\$74,695.89 CR
14 Jun	PUMA EVERTON PARK EVERTON PARK AUS Card xx2975 Value Date: 09/06/2022	116.59		\$74,579.30 CR
14 Jun	THE SERVO GROUP PTY LT GRANGE AU Card xx2975	91.64		\$74,487.66 CR
14 Jun	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220614		24.40	\$74,512.06 CR
14 Jun	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		360.00	\$74,872.06 CR
14 Jun	Direct Credit 025244 BLACK & WHITE CA TSS PMT		209.80	\$75,081.86 CR
15 Jun	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220615		83.70	\$75,165.56 CR
15 Jun	Direct Credit 025244 BLACK & WHITE CA EFT PMT		225.25	\$75,390.81 CR
15 Jun	Transfer to xx4040 NetBank Payment May 2022	3,973.73		\$71,417.08 CR
16 Jun	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220616		18.70	\$71,435.78 CR
16 Jun	Transfer to xx4024 NetBank to main account	50,000.00		\$21,435.78 CR
17 Jun	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220617		77.50	\$21,513.28 CR
18 Jun	Transfer From Spotto CT.7mtdt NPP SQU-60038		12.40	\$21,525.68 CR
19 Jun	Transfer From Spotto CT.7nwym NPP SQU-60038		140.70	\$21,666.38 CR

Account Number

06 4164 10810240

Date	Transaction	Debit	Credit	Balance
20 Jun	Direct Credit 025244 BLACK & WHITE CA EFT PMT		140.80	\$21,807.18 CR
21 Jun	COLES EXPRESS 1856 DEAGON AU AUS Card xx2975 Value Date: 18/06/2022	106.05		\$21,701.13 CR
21 Jun	PUMA EVERTON PARK EVERTON PARK AUS Card xx2975 Value Date: 16/06/2022	105.09		\$21,596.04 CR
21 Jun	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220621		25.80	\$21,621.84 CR
21 Jun	Direct Credit 025244 BLACK & WHITE CA LIFT210622		400.00	\$22,021.84 CR
21 Jun	Direct Credit 025244 BLACK & WHITE CA TSS210622		227.05	\$22,248.89 CR
22 Jun	Direct Credit 025244 BLACK & WHITE CA EFT PMT		173.70	\$22,422.59 CR
23 Jun	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220623		67.00	\$22,489.59 CR
23 Jun	Direct Debit 068471 Linkt Brisbane 258387609571	50.00		\$22,439.59 CR
24 Jun	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220624		51.50	\$22,491.09 CR
25 Jun	PUMA EVERTON PARK EVERTON PARK AUS Card xx2975 Value Date: 22/06/2022	122.33		\$22,368.76 CR
25 Jun	Transfer From Spotto CT.7t3jn NPP SQU-60038		116.60	\$22,485.36 CR
26 Jun	Transfer From Spotto CT.7u05x NPP SQU-60038		158.40	\$22,643.76 CR
27 Jun	THE SERVO GROUP PTY LT GRANGE AU Card xx2975	121.58		\$22,522.18 CR
27 Jun	Direct Credit 025244 BLACK & WHITE CA EFT270622		118.95	\$22,641.13 CR
28 Jun	PUMA ENERGY GRANGE GRANGE QL AUS Card xx2975 Value Date: 24/06/2022	124.04		\$22,517.09 CR
28 Jun	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220628		89.30	\$22,606.39 CR
28 Jun	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		420.00	\$23,026.39 CR
28 Jun	Direct Credit 025244 BLACK & WHITE CA TSS PMT		325.60	\$23,351.99 CR
29 Jun	OFFICEWORKS 0437 WILSTON AU AUS Card xx2975 Value Date: 27/06/2022	87.95		\$23,264.04 CR
29 Jun	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220629		34.60	\$23,298.64 CR
29 Jun	Direct Credit 025244 BLACK & WHITE CA EFT PMT		187.65	\$23,486.29 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$26.47			
01 Jul	TORQUE TOYOTA ALBION ALBION QL AUS Card xx2975 Value Date: 29/06/2022	262.22		\$23,224.07 CR



388.1383.3.5 ZZ256R3 0303 SL.R3.S131.D221.OV06.00.35

Account Number

06 4164 10810240

Date	Transaction	Debit	Credit	Balance
01 Jul	Credit Interest		6.45	\$23,230.52 CR
01 Jul	Direct Credit 301500 SPOTTO PAYMENTS A60038 PAY-220701		16.03	\$23,246.55 CR
04 Jul	Direct Credit 025244 BLACK & WHITE CA EFT04072022		150.50	\$23,397.05 CR
05 Jul	Direct Credit 301500 SPOTTO PAYMENTS A60038 PAY-220705		82.60	\$23,479.65 CR
05 Jul	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		380.00	\$23,859.65 CR
05 Jul	Direct Credit 025244 BLACK & WHITE CA TSS PMT		303.90	\$24,163.55 CR
06 Jul	Direct Credit 301500 SPOTTO PAYMENTS A60038 PAY-220706		23.60	\$24,187.15 CR
06 Jul	THE SERVO GROUP PTY LT GRANGE AU Card xx2975	125.16		\$24,061.99 CR
06 Jul	Direct Credit 025244 BLACK & WHITE CA EFT PMT		168.60	\$24,230.59 CR
07 Jul	PUMA EVERTON PARK EVERTON PARK AUS Card xx2975 Value Date: 04/07/2022	117.47		\$24,113.12 CR
07 Jul	Direct Credit 301500 SPOTTO PAYMENTS A60038 PAY-220707		56.70	\$24,169.82 CR
07 Jul	Direct Credit 025244 BLACK & WHITE CA ZBNK0707		5,988.83	\$30,158.65 CR
09 Jul	Transfer From Spotto CT.85b8a NPP SQU-60038		87.70	\$30,246.35 CR
10 Jul	Transfer From Spotto CT.86ani NPP SQU-60038		55.10	\$30,301.45 CR
11 Jul	Direct Credit 025244 BLACK & WHITE CA EFT PMT		363.65	\$30,665.10 CR
12 Jul	PUMA ENERGY NUNDAH NUNDAH QL AUS Card xx2975 Value Date: 09/07/2022	122.66		\$30,542.44 CR
12 Jul	Direct Credit 301500 SPOTTO PAYMENTS A60038 PAY-220712		17.00	\$30,559.44 CR
12 Jul	Direct Credit 402231 BLACK & WHITE CA LIFT PMT		300.00	\$30,859.44 CR
12 Jul	Direct Credit 025244 BLACK & WHITE CA TSS LIFT		240.90	\$31,100.34 CR
13 Jul	Direct Credit 301500 SPOTTO PAYMENTS A60038 PAY-220713		23.00	\$31,123.34 CR
13 Jul	Direct Credit 025244 BLACK & WHITE CA EFT PMT		284.95	\$31,408.29 CR
15 Jul	PUMA EVERTON PARK EVERTON PARK AUS Card xx2975 Value Date: 12/07/2022	117.77		\$31,290.52 CR
16 Jul	Fast Transfer From Spotto CT.8bboy NPP SQU-60038 CT.8bboy		77.40	\$31,367.92 CR
16 Jul	Transfer to xx4040 NetBank Payment June 2022	3,429.60		\$27,938.32 CR

Account Number

06 4164 10810240

Date	Transaction	Debit	Credit	Balance
17 Jul	Fast Transfer From Spotto CT.8cji4 NPP SQU-60038 CT.8cji4		170.70	\$28,109.02 CR
18 Jul	Direct Credit 025244 BLACK & WHITE CA EFT PMT		222.20	\$28,331.22 CR
18 Jul	Direct Debit 068471 Linkt Brisbane 258387600375	50.00		\$28,281.22 CR
19 Jul	PUMA ENERGY ENOGERA ENOGERA QL AUS Card xx2975 Value Date: 16/07/2022	54.60		\$28,226.62 CR
19 Jul	PUMA ENERGY ENOGERA ENOGERA QL AUS Card xx2975 Value Date: 16/07/2022	60.00		\$28,166.62 CR
19 Jul	Direct Credit 301500 SPOTTO PAYMENTS A60038 PAY-220719		63.70	\$28,230.32 CR
19 Jul	THE SERVO GROUP PTY LT GRANGE AU Card xx2975	105.04		\$28,125.28 CR
19 Jul	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		460.00	\$28,585.28 CR
19 Jul	Direct Credit 025244 BLACK & WHITE CA TSS PMT		368.15	\$28,953.43 CR
20 Jul	Direct Credit 301500 SPOTTO PAYMENTS A60038 PAY-220720		40.90	\$28,994.33 CR
20 Jul	Direct Credit 025244 BLACK & WHITE CA EFT PMT		316.65	\$29,310.98 CR
21 Jul	Direct Credit 301500 SPOTTO PAYMENTS A60038 PAY-220721		8.20	\$29,319.18 CR
22 Jul	Direct Credit 301500 SPOTTO PAYMENTS A60038 PAY-220722		33.30	\$29,352.48 CR
23 Jul	Fast Transfer From Spotto CT.8hln0 NPP SQU-60038 CT.8hln0		38.00	\$29,390.48 CR
23 Jul	THE SERVO GROUP PTY LT GRANGE AU Card xx2975	100.90		\$29,289.58 CR
24 Jul	Fast Transfer From Spotto CT.8ips1 NPP SQU-60038 CT.8ips1		110.60	\$29,400.18 CR
25 Jul	Direct Credit 025244 BLACK & WHITE CA EFT PMT		207.80	\$29,607.98 CR
26 Jul	PUMA EVERTON PARK EVERTON PARK AUS Card xx2975 Value Date: 21/07/2022	108.19		\$29,499.79 CR
26 Jul	Direct Credit 301500 SPOTTO PAYMENTS A60038 PAY-220726		80.50	\$29,580.29 CR
26 Jul	THE SERVO GROUP PTY LT GRANGE AU Card xx2975	98.60		\$29,481.69 CR
26 Jul	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		340.00	\$29,821.69 CR
26 Jul	Direct Credit 025244 BLACK & WHITE CA TSS PMT		270.05	\$30,091.74 CR
27 Jul	Direct Credit 301500 SPOTTO PAYMENTS A60038 PAY-220727		20.20	\$30,111.94 CR
27 Jul	Direct Credit 025244 BLACK & WHITE CA EFT PMT		180.85	\$30,292.79 CR

386.1384.4.5 ZZ256R3 0303 SL.R3.S131.D221.OV06.00.35



Account Number

06 4164 10810240

Date	Transaction	Debit	Credit	Balance				
28 Jul	Transfer from xx4914 NetBank wrong Card used		23.15	\$30,315.94 CR				
30 Jul	COLES 4556 ASPLEY AU AUS Card xx2975 Value Date: 28/07/2022	23.15		\$30,292.79 CR				
30 Jul	COLES EXPRESS 1805 ARANA HILLS AU AUS Card xx2975 Value Date: 28/07/2022	132.29		\$30,160.50 CR				
01 Aug	Credit Interest		9.74	\$30,170.24 CR				
01 Aug	Direct Credit 301500 SPOTTO PAYMENTS A60038 PAY-220801		9.91	\$30,180.15 CR				
01 Aug	Direct Credit 025244 BLACK & WHITE CA EFT PMT		266.15	\$30,446.30 CR				
02 Aug	PUMA ENERGY GRANGE GRANGE QL AUS Card xx2975 Value Date: 30/07/2022	111.18		\$30,335.12 CR				
02 Aug	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		540.00	\$30,875.12 CR				
02 Aug	Direct Credit 025244 BLACK & WHITE CA TSS PMT		375.15	\$31,250.27 CR				
03 Aug	Direct Credit 025244 BLACK & WHITE CA EFT PMT		410.85	\$31,661.12 CR				
04 Aug	PUMA ENERGY ENOGGERA ENOGGERA QL AUS Card xx2975 Value Date: 02/08/2022	60.00		\$31,601.12 CR				
04 Aug	PUMA ENERGY ENOGGERA ENOGGERA QL AUS Card xx2975 Value Date: 02/08/2022	60.43		\$31,540.69 CR				
04 Aug	THE SERVO GROUP PTY LT GRANGE AU Card xx2975	83.92		\$31,456.77 CR				
04 Aug	Transfer to xx4024 NetBank to main account	20,000.00		\$11,456.77 CR				
05 Aug	Direct Credit 301500 SPOTTO PAYMENTS A60038 PAY-220805		114.90	\$11,571.67 CR				
05 Aug	Direct Debit 068471 Linkt Brisbane 258387689170	50.00		\$11,521.67 CR				
06 Aug	TORQUE TOYOTA ALBION ALBION QL AUS Card xx2975 Value Date: 04/08/2022	507.99		\$11,013.68 CR				
06 Aug	THE SERVO GROUP PTY LT GRANGE AU Card xx2975	106.50		\$10,907.18 CR				
08 Aug	Direct Credit 025244 BLACK & WHITE CA EFT PMT		267.75	\$11,174.93 CR				
09 Aug	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		500.00	\$11,674.93 CR				
09 Aug	Direct Credit 025244 BLACK & WHITE CA TSS PMT		525.90	\$12,200.83 CR				
09 Aug	Direct Credit 025244 BLACK & WHITE CA EFT PMT		241.75	\$12,442.58 CR				
09 Aug	2022 CLOSING BALANCE			\$12,442.58 CR				
		Opening balance	-	Total debits	+	Total credits	=	Closing balance
		\$66,255.48 CR		\$85,298.03		\$31,485.13		\$12,442.58 CR