



Your Statement

Statement 26

(Page 1 of 2)

Account Number 06 4112 10283949

Statement Period 1 Jul 2022 - 30 Sep 2022

Closing Balance \$217,247.84 CR

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

035

THE DIRECTORS NICOLO SUPER PTY LTD
PO BOX 94
COORPAROO QLD 4151

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, 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.

Name: NICOLO SUPER PTY LTD AS TRUSTEES FOR NIC
OLO SUPER 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.

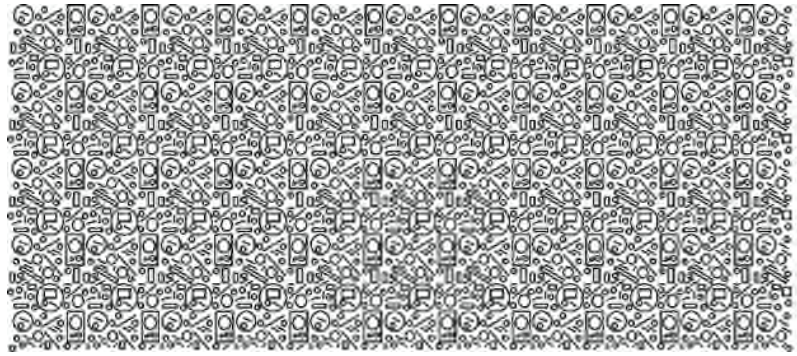
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jul	2022 OPENING BALANCE			\$219,371.80 CR
01 Jul	Account Fee	10.00		\$219,361.80 CR
17 Jul	Transfer to other Bank NetBank Macro fees	3,102.00		\$216,259.80 CR
01 Aug	Account Fee	10.00		\$216,249.80 CR
19 Aug	Direct Credit 540856 Gladstone RT0000 ALCEON Distribution		1,000.00	\$217,249.80 CR
01 Sep	Account Fee	10.00		\$217,239.80 CR
04 Sep	Direct Credit 012721 ATO ATO005000016910660		8.04	\$217,247.84 CR
30 Sep 2022	CLOSING BALANCE			\$217,247.84 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$219,371.80 CR		\$3,132.00		\$1,008.04		\$217,247.84 CR



*# 17164.43445.1.1 ZZ258R3 0303SL.R3.S932.D273.OV06.00.35


Transaction Summary during 1st June 2022 to 31st August 2022

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00

Important Information:

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Email: info@afca.org.au

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035

THE DIRECTORS NICOLO SUPER PTY LTD
PO BOX 94
COORPAROO QLD 4151

Account Number 06 4112 10283949

Statement Period 1 Oct 2022 - 30 Dec 2022

Closing Balance \$198,578.02 CR

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

Business Transaction Account

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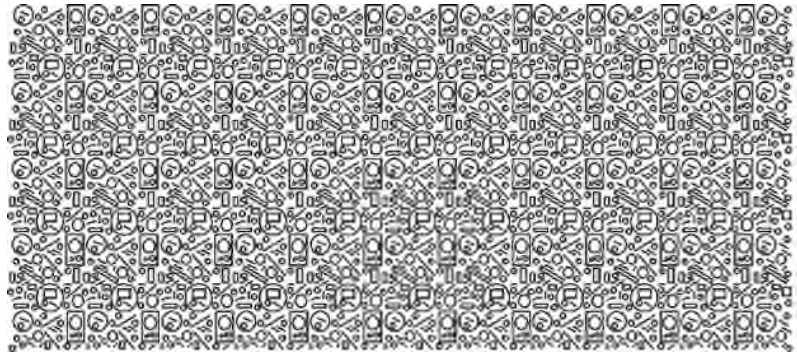
Name: NICOLO SUPER PTY LTD AS TRUSTEES FOR NIC
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Date	Transaction	Debit	Credit	Balance
01 Oct	2022 OPENING BALANCE			\$217,247.84 CR
01 Oct	Account Fee	10.00		\$217,237.84 CR
11 Oct	Direct Credit 301500 Caboolture000000 ALCEONDistribution		4,705.88	\$221,943.72 CR
20 Oct	Direct Credit 012721 ATO ATO006000017229453		3,028.85	\$224,972.57 CR
23 Oct	Transfer to other Bank NetBank Clty gold storage	4,995.56		\$219,977.01 CR
27 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 4414235778346760 ATO Tax Super	2,346.00		\$217,631.01 CR
01 Nov	Direct Credit 012721 ATO ATO009000017247842		5,565.16	\$223,196.17 CR
01 Nov	Account Fee	10.00		\$223,186.17 CR
09 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR3342024242		787.50	\$223,973.67 CR
11 Nov	Direct Credit 540856 Gladstone RT0000 ALCEONDistribution		1,008.20	\$224,981.87 CR
14 Nov	Transfer to other Bank NetBank Clty Gold	28,475.00		\$196,506.87 CR





Date	Transaction	Debit	Credit	Balance
15 Nov	Direct Credit 301500 Caboolture000000 ALCEONDistribution		263.84	\$196,770.71 CR
01 Dec	Account Fee	10.00		\$196,760.71 CR
09 Dec	Direct Credit 361578 QUICKSUPER QUICKSPR3364682343		1,817.31	\$198,578.02 CR
30 Dec	2022 CLOSING BALANCE			\$198,578.02 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$217,247.84 CR		\$35,846.56		\$17,176.74		\$198,578.02 CR

Transaction Summary during 1st September 2022 to 30th November 2022

Transaction Type	01 Sep to 30 Sep	01 Oct to 31 Oct	01 Nov to 30 Nov	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00

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Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

Important Notice

Changes to cheque access from 3 June 2023

We are phasing out cheque access¹ from 3 June 2023, as follows:

- If you open a CommBank account from 3 June 2023, cheque access to that account won't be available. Some exceptions apply².
- If a cheque book was not issued for your account² before 3 June 2023, cheque access to that account won't be available from 3 June 2023.
- From 3 June 2023 replacement cheque books will no longer be issued automatically. To obtain a replacement cheque book, please contact us or visit your nearest branch.
- If you switch from a CommBank account where a cheque book was previously issued, to a new CommBank account, and your cheque book is linked to your new account, you can continue to have cheque access to your new account until all of the cheques in your cheque book are used. Once you've used all the cheques in that cheque book, cheque access will no longer be available from 3 June 2023.
- All account Terms and Conditions will be updated to reflect these changes on 3 June 2023 on commbank.com.au

Using NetBank, the CommBank app or CommBiz (for business and institutional customers), you can manage your money securely online anywhere, anytime and you can access a range of handy features, including:

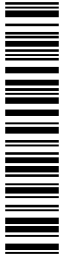
- Transferring money between your accounts in real-time
- Paying money to someone using PayID
- Setting up a recurring transfer or scheduling a transfer for later
- Paying your bills using PayTo, BPAY® or direct debit

For your personal accounts you can also use phone banking to transfer money to someone or between your accounts by calling us at 13 2221. For your business accounts you can manage your money securely online anywhere, anytime using NetBank, the CommBank app or CommBiz. For more information visit commbank.com.au/changes-to-cheques

¹ Cheque access means being able to take money out of your account using a cheque from a cheque book issued to you on request and linked to your account, or a cheque obtained by you on request, over the counter in branch.

² Selected business and institutional banking accounts are excluded. Speak with your Relationship Manager, or visit commbank.com.au/changes-to-cheques

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035

THE DIRECTORS NICOLO SUPER PTY LTD
PO BOX 94
COORPAROO QLD 4151

Account Number 06 4112 10283949

Statement
Period 31 Dec 2022 - 30 Mar 2023

Closing Balance \$201,087.15 CR

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

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, 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.

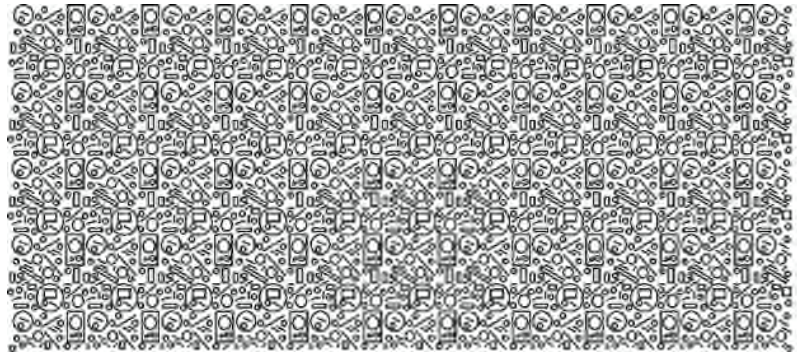
Name: NICOLO SUPER PTY LTD AS TRUSTEES FOR NIC
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Date	Transaction	Debit	Credit	Balance
31 Dec	2022 OPENING BALANCE			\$198,578.02 CR
01 Jan	Account Fee	10.00		\$198,568.02 CR
11 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR3385565124		1,150.96	\$199,718.98 CR
20 Jan	Direct Credit 012721 ATO ATO001100017154612		302.89	\$200,021.87 CR
29 Jan	TAX OFFICE PAYMENTS NetBank BPAY 75556 4414235778346760 PAYG Q2 2023 TAX	2,346.00		\$197,675.87 CR
01 Feb	Account Fee	10.00		\$197,665.87 CR
08 Feb	Direct Credit 361578 QUICKSUPER QUICKSPR3405545198		1,211.54	\$198,877.41 CR
17 Feb	Direct Credit 540856 Gladstone RT0000 ALCEONDistribution		1,008.20	\$199,885.61 CR
01 Mar	Account Fee	10.00		\$199,875.61 CR





Date	Transaction	Debit	Credit	Balance
08 Mar	Direct Credit 361578 QUICKSUPER QUICKSPR3426434379		1,211.54	\$201,087.15 CR
30 Mar 2023	CLOSING BALANCE			\$201,087.15 CR
Opening balance - Total debits + Total credits = Closing balance				
	\$198,578.02 CR	\$2,376.00	\$4,885.13	\$201,087.15 CR

Transaction Summary during 1st December 2022 to 28th February 2023

Transaction Type	01 Dec to 31 Dec	01 Jan to 31 Jan	01 Feb to 28 Feb	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00

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- From 3 June 2023 replacement cheque books will no longer be issued automatically. To obtain a replacement cheque book, please contact us or visit your nearest branch.
- If you switch from a CommBank account where a cheque book was previously issued, to a new CommBank account, and your cheque book is linked to your new account, you can continue to have cheque access to your new account until all of the cheques in your cheque book are used. Once you've used all the cheques in that cheque book, cheque access will no longer be available from 3 June 2023.
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- Transferring money to a BSB and Account Number or paying money to someone using PayID
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035

THE DIRECTORS NICOLO SUPER PTY LTD
PO BOX 94
COORPAROO QLD 4151

Account Number 06 4112 10283949

Statement Period 31 Mar 2023 - 30 Jun 2023

Closing Balance \$207,966.59 CR

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

Business Transaction Account

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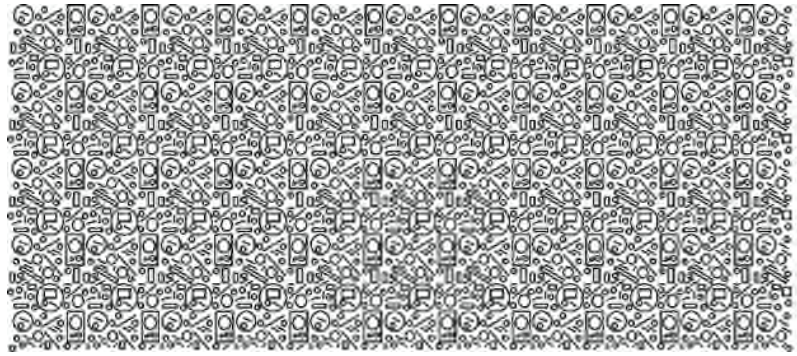
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31 Mar	2023 OPENING BALANCE			\$201,087.15 CR
01 Apr	Account Fee	10.00		\$201,077.15 CR
12 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR3451796022		1,211.54	\$202,288.69 CR
12 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 4414235778346760 ATO Super Tax	2,346.00		\$199,942.69 CR
01 May	Account Fee	10.00		\$199,932.69 CR
09 May	Direct Credit 361578 QUICKSUPER QUICKSPR3472086229		1,211.54	\$201,144.23 CR
16 May	Direct Credit 540856 Gladstone RT0000 ALCEONDistribution		1,229.51	\$202,373.74 CR
21 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 002009860752700521 Super Tax payment	20,887.75		\$181,485.99 CR
21 May	Transfer to other Bank NetBank Macro ASIC payment	620.00		\$180,865.99 CR
01 Jun	Account Fee	10.00		\$180,855.99 CR
06 Jun	Transfer to other Bank NetBank Macro tax audit	3,418.25		\$177,437.74 CR
08 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR3495230068		1,817.31	\$179,255.05 CR





Date	Transaction	Debit	Credit	Balance
27 Jun	Transfer from NetBank Tarsha Super		27,500.00	\$206,755.05 CR
28 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR3510081630		1,211.54	\$207,966.59 CR
30 Jun 2023	CLOSING BALANCE			\$207,966.59 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$201,087.15 CR		\$27,302.00		\$34,181.44		\$207,966.59 CR

Transaction Summary during 1st March 2023 to 31st May 2023

Transaction Type	01 Mar to 31 Mar	01 Apr to 30 Apr	01 May to 31 May	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00

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Financial difficulty support for your business

All businesses may experience financial difficulty at some time. But getting support is important and we're here to help. To learn how we can support you, visit **commbank.com.au/bfa**, contact your Relationship Manager or the Business Financial Assistance team on 13 2607 at any time.

