



# Your Statement

Statement 91 (Page 1 of 2)

Account Number 06 4403 10811158

Statement Period 1 Jul 2022 - 31 Jul 2022

Closing Balance \$131,959.27 CR

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



002

THE TRUSTEE  
 127A WOONGARRA ST  
 BUNDABERG WEST QLD 4670

## 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](http://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: D RIGO PTY LTD AS TRUSTEES FOR G & D RIG  
 O 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         |
|--------|--|----------|-----------|-----------------|
| 01 Jul | 2022 OPENING BALANCE                                   |          |           | \$120,301.77 CR |
| 01 Jul | Paper Statement Fee                                    | 2.50     |           | \$120,299.27 CR |
| 04 Jul | Direct Credit 128594 TEDNELL PTY LTD<br>PARK LANE RENT |          | 14,190.00 | \$134,489.27 CR |
| 29 Jul | Chq 000097 presented                                   | 2,530.00 |           | \$131,959.27 CR |
| 31 Jul | 2022 CLOSING BALANCE                                   |          |           | \$131,959.27 CR |

|                        |   |                     |   |                      |   |                        |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| <b>Opening balance</b> | - | <b>Total debits</b> | + | <b>Total credits</b> | = | <b>Closing balance</b> |
| \$120,301.77 CR        |   | \$2,532.50          |   | \$14,190.00          |   | \$131,959.27 CR        |



\*# 3298.6137.1.1 ZZ258R3 0303AR.R3.S131.D212.L V06.00.35



002

THE TRUSTEE  
 127A WOONGARRA ST  
 BUNDABERG WEST QLD 4670

**Account Number** 06 4403 10811158

**Statement Period** 1 Aug 2022 - 31 Aug 2022

**Closing Balance** \$147,721.02 CR

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

## Business Transaction Account

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**Name:** D RIGO PTY LTD AS TRUSTEES FOR G & D RIG  
 O SUPERANNUATION FUND

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| Date        | Transaction  | Debit | Credit    | Balance         |
|-------------|--|-------|-----------|-----------------|
| 01 Aug 2022 | OPENING BALANCE  |       |           | \$131,959.27 CR |
| 02 Aug      | Direct Credit 128594 TEDNELL PTY LTD<br>PARK LANE RENT |       | 15,761.75 | \$147,721.02 CR |
| 31 Aug 2022 | CLOSING BALANCE  |       |           | \$147,721.02 CR |

|                        |   |                     |   |                      |   |                        |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| <b>Opening balance</b> | - | <b>Total debits</b> | + | <b>Total credits</b> | = | <b>Closing balance</b> |
| \$131,959.27 CR        |   | Nil                 |   | \$15,761.75          |   | \$147,721.02 CR        |

\*#\* 3078.5847.1.1 ZZ258R3 0303 AR.P3.S131.D243.L V06.00.03



Account Number 06 4403 10811158

Statement Period 1 Sep 2022 - 30 Sep 2022

Closing Balance \$162,322.84 CR

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



002

THE TRUSTEE  
 127A WOONGARRA ST  
 BUNDABERG WEST QLD 4670

## Business Transaction Account

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Name: D RIGO PTY LTD AS TRUSTEES FOR G & D RIG  
 O SUPERANNUATION FUND

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| Date        | Transaction  | Debit | Credit    | Balance         |
|-------------|--|-------|-----------|-----------------|
| 01 Sep 2022 | OPENING BALANCE  |       |           | \$147,721.02 CR |
| 01 Sep      | Paper Statement Fee                                    | 2.50  |           | \$147,718.52 CR |
| 01 Sep      | Direct Credit 128594 TEDNELL PTY LTD<br>PARK LANE RENT |       | 14,604.32 | \$162,322.84 CR |
| 30 Sep 2022 | CLOSING BALANCE  |       |           | \$162,322.84 CR |

|                        |   |                     |   |                      |   |                        |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| <b>Opening balance</b> | - | <b>Total debits</b> | + | <b>Total credits</b> | = | <b>Closing balance</b> |
| \$147,721.02 CR        |   | \$2.50              |   | \$14,604.32          |   | \$162,322.84 CR        |



\*# 9579.17902.1.1 ZZ258R3 0303 AR.R3.S131.D273.L V06.00.35



002

THE TRUSTEE  
 127A WOONGARRA ST  
 BUNDABERG WEST QLD 4670

Account Number 06 4403 10811158

Statement Period 1 Oct 2022 - 31 Oct 2022

Closing Balance \$142,589.56 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](http://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: D RIGO PTY LTD AS TRUSTEES FOR G & D RIG  
 O SUPERANNUATION FUND

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| Date        | Transaction  | Debit     | Credit    | Balance         |
|-------------|--|-----------|-----------|-----------------|
| 01 Oct 2022 | OPENING BALANCE  |           |           | \$162,322.84 CR |
| 01 Oct      | Paper Statement Fee                                    | 2.50      |           | \$162,320.34 CR |
| 04 Oct      | Direct Credit 128594 TEDNELL PTY LTD<br>PARK LANE RENT |           | 15,349.80 | \$177,670.14 CR |
| 13 Oct      | Chq 000098 presented BUNDABERG                         | 6,732.00  |           | \$170,938.14 CR |
| 18 Oct      | Chq 000099 presented 06 2870                           | 11,139.95 |           | \$159,798.19 CR |
| 21 Oct      | Chq 000101 presented                                   | 8,501.10  |           | \$151,297.09 CR |
| 21 Oct      | Chq 000100 presented                                   | 8,050.00  |           | \$143,247.09 CR |
| 28 Oct      | Chq 000102 presented                                   | 657.53    |           | \$142,589.56 CR |
| 31 Oct 2022 | CLOSING BALANCE  |           |           | \$142,589.56 CR |

|                        |   |                     |   |                      |   |                        |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| <b>Opening balance</b> | - | <b>Total debits</b> | + | <b>Total credits</b> | = | <b>Closing balance</b> |
| \$162,322.84 CR        |   | \$35,083.08         |   | \$15,349.80          |   | \$142,589.56 CR        |

\*# 3839.7658.1.1 ZZ258R3 0303.AR.R3.S131.D304.L.V06.00.35





002

THE TRUSTEE  
 127A WOONGARRA ST  
 BUNDABERG WEST QLD 4670

**Account Number** 06 4403 10811158

**Statement Period** 1 Nov 2022 - 30 Nov 2022

**Closing Balance** \$155,520.75 CR

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

## Business Transaction Account

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Name: D RIGO PTY LTD AS TRUSTEES FOR G & D RIG  
 O SUPERANNUATION FUND

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| Date        | Transaction  | Debit | Credit              | Balance                |                          |
|-------------|--|-------|---------------------|------------------------|--------------------------|
| 01 Nov 2022 | OPENING BALANCE  |       |                     | \$142,589.56 CR        |                          |
| 02 Nov      | Direct Credit 128594 TEDNELL PTY LTD<br>PARK LANE RENT |       | 12,931.19           | \$155,520.75 CR        |                          |
| 30 Nov 2022 | CLOSING BALANCE  |       |                     | \$155,520.75 CR        |                          |
|             | <b>Opening balance</b>                                 | -     | <b>Total debits</b> | + <b>Total credits</b> | = <b>Closing balance</b> |
|             | \$142,589.56 CR  |       | Nil                 | \$12,931.19            | \$155,520.75 CR          |

\*\* 3164.6037.1.1 ZZ258R3 0303AR.R3.S131.D334.L V06.00.35



002

THE TRUSTEE  
 127A WOONGARRA ST  
 BUNDABERG WEST QLD 4670

Account Number 06 4403 1081158

Statement Period 1 Dec 2022 - 31 Dec 2022

Closing Balance \$138,415.12 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](http://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: D RIGO PTY LTD AS TRUSTEES FOR G & D RIG  
 O SUPERANNUATION FUND

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| Date        | Transaction   | Debit       | Credit      | Balance         |
|-------------|---|-------------|-------------|-----------------|
| 01 Dec 2022 | OPENING BALANCE                                       |             |             | \$155,520.75 CR |
| 01 Dec      | Paper Statement Fee                                   | 2.50        |             | \$155,518.25 CR |
| 01 Dec      | Direct Credit 128594 ECONO LODGE PARK<br>TEDNELL RENT |             | 11,948.07   | \$167,466.32 CR |
| 08 Dec      | Chq 000103 presented                                  | 29,051.20   |             | \$138,415.12 CR |
| 31 Dec 2022 | CLOSING BALANCE                                       |             |             | \$138,415.12 CR |
|             | <b>Opening balance</b>                                |             |             | \$155,520.75 CR |
|             | <b>- Total debits</b>                                 | \$29,053.70 |             |                 |
|             | <b>+ Total credits</b>                                |             | \$11,948.07 |                 |
|             | <b>= Closing balance</b>                              |             |             | \$138,415.12 CR |



3921.12442.1.2 ZZ258R3 0303.AR.R3.S131.D364.L V06.00.35



002

THE TRUSTEE  
 127A WOONGARRA ST  
 BUNDABERG WEST QLD 4670

Account Number 06 4403 10811158

Statement Period 1 Jan 2023 - 31 Jan 2023

Closing Balance \$150,518.31 CR

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

## Business Transaction Account

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 O SUPERANNUATION FUND

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| Date        | Transaction   | Debit | Credit    | Balance         |
|-------------|---|-------|-----------|-----------------|
| 01 Jan 2023 | OPENING BALANCE                                       |       |           | \$138,415.12 CR |
| 01 Jan      | Paper Statement Fee                                   | 2.50  |           | \$138,412.62 CR |
| 03 Jan      | Direct Credit 128594 ECONO LODGE PARK<br>TEDNELL RENT |       | 12,105.69 | \$150,518.31 CR |
| 31 Jan 2023 | CLOSING BALANCE                                       |       |           | \$150,518.31 CR |

|                        |   |                     |   |                      |   |                        |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| <b>Opening balance</b> | - | <b>Total debits</b> | + | <b>Total credits</b> | = | <b>Closing balance</b> |
| \$138,415.12 CR        |   | \$2.50              |   | \$12,105.69          |   | \$150,518.31 CR        |

\*#: 2710.5760.1.2 ZZ258R3 0303AR.R3.S131.D031.L.V06.00.35





002

THE TRUSTEE  
 127A WOONGARRA ST  
 BUNDABERG WEST QLD 4670

Account Number 06 4403 10811158

Statement Period 1 Feb 2023 - 28 Feb 2023

Closing Balance \$158,929.67 CR

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

## Business Transaction Account

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Name: D RIGO PTY LTD AS TRUSTEES FOR G & D RIG  
 O SUPERANNUATION FUND

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| Date        | Transaction   | Debit    | Credit    | Balance         |
|-------------|---|----------|-----------|-----------------|
| 01 Feb 2023 | OPENING BALANCE                                       |          |           | \$150,518.31 CR |
| 01 Feb      | Chq 000104 presented                                  | 4,345.00 |           | \$146,173.31 CR |
| 02 Feb      | Direct Credit 128594 ECONO LODGE PARK<br>TEDNELL RENT |          | 12,756.36 | \$158,929.67 CR |
| 28 Feb 2023 | CLOSING BALANCE                                       |          |           | \$158,929.67 CR |

|                        |   |                     |   |                      |   |                        |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| <b>Opening balance</b> | - | <b>Total debits</b> | + | <b>Total credits</b> | = | <b>Closing balance</b> |
| \$150,518.31 CR        |   | \$4,345.00          |   | \$12,756.36          |   | \$158,929.67 CR        |



\*# 3161.7419.1.2.ZZ258R3.0303.AR.R3.S131.D059.L.V06.00.36





002

THE TRUSTEE  
 127A WOONGARRA ST  
 BUNDABERG WEST QLD 4670

Account Number 06 4403 10811158

Statement Period 1 Mar 2023 - 31 Mar 2023

Closing Balance \$171,694.51 CR

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

**Business Transaction Account**

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Name: D RIGO PTY LTD AS TRUSTEES FOR G & D RIG  
 O SUPERANNUATION FUND

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| Date        | Transaction   | Debit | Credit    | Balance         |
|-------------|---|-------|-----------|-----------------|
| 01 Mar 2023 | OPENING BALANCE                                       |       |           | \$158,929.67 CR |
| 01 Mar      | Paper Statement Fee                                   | 2.50  |           | \$158,927.17 CR |
| 06 Mar      | Direct Credit 128594 ECONO LODGE PARK<br>TEDNELL RENT |       | 12,767.34 | \$171,694.51 CR |
| 31 Mar 2023 | CLOSING BALANCE                                       |       |           | \$171,694.51 CR |

|                        |   |                     |   |                      |   |                        |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| <b>Opening balance</b> | - | <b>Total debits</b> | + | <b>Total credits</b> | = | <b>Closing balance</b> |
| \$158,929.67 CR        |   | \$2.50              |   | \$12,767.34          |   | \$171,694.51 CR        |



\*# 7435.1601.1.1.2 ZZ258R3 0303 AR.R3.S131.D090.L V06.00.36



# Your Statement

Statement 100 (Page 1 of 2)

Account Number 06 4403 10811158

Statement Period 1 Apr 2023 - 30 Apr 2023

Closing Balance \$177,053.51 CR

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

Withdrawal Receipt: T315106320690

Date: 31/05/2023

Time: 13:59:41

WS ID: W54

Teller ID: 54

Account Number: \*\*\*\*\*1158

Withdrawal Amount: \$40,000.00

Available Balance: \$149,179.60CR

Balance: \$149,179.60CR

## count

ity which is secured over your primary place of residence ensure that the property is insured in accordance with the y queries about your insurance cover you should contact y account information on property insurance can also be found on [www.moneysmart.gov.au](http://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.

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O SUPERANNUATION FUND

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| Date        | Transaction   | Debit    | Credit    | Balance         |
|-------------|---|----------|-----------|-----------------|
| 01 Apr 2023 | OPENING BALANCE                                       |          |           | \$171,694.51 CR |
| 01 Apr      | Paper Statement Fee                                   | 2.50     |           | \$171,692.01 CR |
| 03 Apr      | Direct Credit 128594 ECONO LODGE PARK TEDNELL RENT    |          | 13,441.50 | \$185,133.51 CR |
| 20 Apr      | Chq 000106 presented BUNDABERG SMSF Audit GST \$60.00 | 660.00   |           | \$184,473.51 CR |
| 20 Apr      | Chq 000105 presented March 23 BAS                     | 7,420.00 |           | \$177,053.51 CR |
| 30 Apr 2023 | CLOSING BALANCE                                       |          |           | \$177,053.51 CR |

|                        |   |                     |   |                      |   |                        |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| <b>Opening balance</b> | - | <b>Total debits</b> | + | <b>Total credits</b> | = | <b>Closing balance</b> |
| \$171,694.51 CR        |   | \$8,082.50          |   | \$13,441.50          |   | \$177,053.51 CR        |

ECONO LODGE P/L.  
 \$20,630 - 97 cents  
 GST 1875.54

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# Your Statement

|                         |  |
|-------------------------|--|
| <b>Statement 101</b>    | (Page 1 of 2)                              |
| <b>Account Number</b>   | 06 4403 10811158                           |
| <b>Statement Period</b> | 1 May 2023 - 31 May 2023                   |
| <b>Closing Balance</b>  | \$149,179.60 CR                            |
| <b>Enquiries</b>        | 13 1998<br>(24 hours a day, 7 days a week) |

## Business Transaction Account

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| Date        | Transaction   | Debit     | Credit    | Balance         |
|-------------|---|-----------|-----------|-----------------|
| 01 May 2023 | OPENING BALANCE                                       |           |           | \$177,053.51 CR |
| 02 May      | Direct Credit 128594 ECONO LODGE PARK<br>TEDNELL RENT |           | 12,126.09 | \$189,179.60 CR |
| 31 May      | Wdl Branch BUNDABERG Pension                          | 40,000.00 |           | \$149,179.60 CR |
| 31 May 2023 | CLOSING BALANCE                                       |           |           | \$149,179.60 CR |

|                        |   |                     |   |                      |   |                        |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| <b>Opening balance</b> | - | <b>Total debits</b> | + | <b>Total credits</b> | = | <b>Closing balance</b> |
| \$177,053.51 CR        |   | \$40,000.00         |   | \$12,126.09          |   | \$149,179.60 CR        |



# 20/1/2023 11:22:25 AM 0303 AH.H3.ST31.D151.L.V06.00.36





Account Number 06 4403 10811158

Statement Period 1 Jun 2023 - 30 Jun 2023

Closing Balance \$143,311.19 CR

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



002

THE TRUSTEE  
 127A WOONGARRA ST  
 BUNDABERG WEST QLD 4670

**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](http://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: D RIGO PTY LTD AS TRUSTEES FOR G & D RIG  
 O 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                |
|-------------|--|-----------|-----------|------------------------|
| 01 Jun 2023 | OPENING BALANCE  |           |           | \$149,179.60 CR        |
| 01 Jun      | Paper Statement Fee                                    | 2.50      |           | \$149,177.10 CR        |
| 02 Jun      | Direct Credit 012721 ATO<br>ATO005000017806148         |           | 139.70    | \$149,316.80 CR        |
| 02 Jun      | Direct Credit 128594 ECONO LODGE PARK<br>TEDNELL RENT  |           | 14,625.36 | \$163,942.16 CR        |
| 08 Jun      | Chq 000107 presented <b>Renovations GST \$1,875.54</b> | 20,630.97 |           | \$143,311.19 CR        |
| 30 Jun 2023 | CLOSING BALANCE  |           |           | <b>\$143,311.19 CR</b> |

|                        |   |                     |   |                      |   |                        |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| <b>Opening balance</b> | - | <b>Total debits</b> | + | <b>Total credits</b> | = | <b>Closing balance</b> |
| \$149,179.60 CR        |   | \$20,633.47         |   | \$14,765.06          |   | \$143,311.19 CR        |



\*#\* 2600.6824.1.1 ZZ258R3 0303AR.R3.S131.D162.LV06.00.36