

## 2. BANK ACCOUNT STATEMENTS

- a) (i) Piemonte Pty Ltd as trustee for the WE and RB Superannuation Fund A/c  
b) CBA a/c No. 10093930

Statements No.: 82-

Opening Balance as at 1/7/17: \$3.45CR

Transactions: (apart from account fees)

- 17/7/17 \$1,300.00CR (transfer from Lubutu Super)  
(to pay CAS tax invoice)
- 17/7/17 \$1,267.75DR (Inv 2146 WE & RB Super)  
(CAS tax invoice 2146)
- 24/7/17 \$38,750.00CR (Chq Dep from Martin Rice  
Part 1<sup>st</sup> instalment)
- 2/8/17 \$7,750.00CR (Chq Dep-Rice Part 1<sup>st</sup> instalment)
- 14/8/17 \$31,872.31CR (Chq Dep-Rice Part 2<sup>nd</sup> instalment  
Plus default int @8% \$872.31)
- 15/8/17 \$600.00DR (Temp loan to Donna for tax)
- 15/8/17 \$129.50DR (Tax office payment tax sup levy)
- 28/8/17 \$50,000.00DR (transfer for Korakali loan)
- 29/8/17 \$875.00CR (1<sup>st</sup> instalment from Korakali)

- 02/09/17 \$600.00CR (loan repay from Donna super)
  - 25/9/17 \$875.00CR (Interest: Korakali)
  - 29/9/17 \$38,740.00CR (Rice 1<sup>st</sup> instalment)
  - 23/10/17 \$377.00DR (BPay Tax office payment)
  - 1/11/17 \$875.00CR (Interest: Korakali)
  - 6/11/17 \$65,000.00DR (To CDA A/c No. 37988703)
  - 6/11/17 \$65,000.00CR (Recredit: debited in error)
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- 13/11/17 \$65,000.00DR (to CDA A/c No. 37988703))
  - 4/12/17 \$1,083.33CR (Interest: Korakali)
  - 4/1/18 \$875.00CR (Interest: Korakali)
  - 18/1/18 \$9,664.17CR (Chq Dep-Rice 1<sup>st</sup> instalment  
Payment due 30/11/17)
  - 23/1/18 \$15,000.00DR (to CDA A/c 37988703)
  - 23/1/18 \$7,750.00CR (Chq dep-Rice- due 30/11/17)

- 24/1/18 \$5,812.50CR (Chq-Rice- due 30/11/17)
- 30/1/18 \$14,000.00DR (to CDA A/c 37988703)
- 30/1/18 \$875.00CR (Interest: Korakali loan)
- 6/2/18 \$15,482.95CR (Rice-instalment due 31/1/18)
- 12/2/18 \$15,000.00DR (to CDA A/c 37988703)
- 26/2/18 \$281.80DR (BPay to ATO)
- 7/3/18 \$875.00CR (Interest: Korakali loan)
- 3/4/18 \$7,750.00CR (Chq dep-Rice due 31/1/18)
- 3/4/18 \$875.00CR (Interest: Korakali loan)
- 4/4/18 \$7,750.00CR (Rice-due 31/1/18))
- 6/4/18 \$10,000.00DR (Purchase of Smile Inc Shares)
- 18/4/18 \$15,482.95CR (Rice-due 31/1/18)

- 27/4/18 \$254.00CR (transfer Netbank ASIC fee)
  
- 1/5/18 \$20,000.00DR (to CDA A/c 37988703)
  
- 1/5/18 \$875.00CR (Interest: Korakali loan)
  
- 10/5/18 \$15,500.00CR (Rice-due 31/3/18)
  
- 11/5/18 \$31,077/50CR (Rice-due 31/3/18)
  
- 15/5/18 \$254.00DR (ASIC fee)
  
- 16/5/18 \$40,000.00DR (to CDA A/c 37988703)
  


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- 24/5/18 \$1,000.00DR (Pension to RBB)
  
- 30/5/18 \$10,000.00DR (to RB & DE joint A/c)
  
- 5/6/18 \$875.00CR (Interest: Korakali loan)
  
- 14/6/18 \$20,000.00CR (from CDA A/c 37988703)
  
- 14/6/18 \$20,000.00DR (to RB & DE joint A/c)
  
- 26/6/18 \$41,500.00CR (from CDA A/c 37988703)



041

MR W BOSTON  
PIEMONTE PTY LTD  
PO BOX 605  
SURFERS PARADISE QLD 4217

# Your Statement

Statement 82 (Page 1 of 2)

Account Number 06 4432 10093930

Statement Period 20 Jun 2017 - 19 Sep 2017

Closing Balance \$29,144.21 CR

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

## Cheque 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)

Name: PIEMONTE PTY LTD IN TRUST FOR  
THE WE AND RB SUPERANNUATION FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
20 Jun	2017 OPENING BALANCE			\$8.45 CR
01 Jul	DEBIT INTEREST CHARGED on this account to June 30, 2017 is \$0.02			
01 Jul	Account Fee	5.00		\$3.45 CR
17 Jul	Transfer from NetBank from lubutu sup		1,300.00	\$1,303.45 CR
17 Jul	Transfer to other Bank NetBank inv 2146 we rb sup	1,267.75		\$35.70 CR
24 Jul	Chq Dep Branch Surfers Paradis		38,750.00	\$38,785.70 CR
01 Aug	Account Fee	5.00		\$38,780.70 CR
01 Aug	Transaction Fee	4.30		\$38,776.40 CR
02 Aug	Chq Dep Branch Surfers Paradis 1 Installment #2		7,750.00	\$46,526.40 CR
14 Aug	Chq Dep Branch Surfers Paradis 1 Bal 2nd Install +Int		31,872.31	\$78,398.71 CR
15 Aug	Transfer to CBA A/c NetBank temp loan for tax	600.00		\$77,798.71 CR
15 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 551000992465489221 tax sup levy 15 16	129.50		\$77,669.21 CR
28 Aug	Transfer to CBA A/c NetBank loanKorakali18013	50,000.00		\$27,669.21 CR
29 Aug	Chq Dep Branch Surfers Paradis 1st Int pay korakali		875.00	\$28,544.21 CR

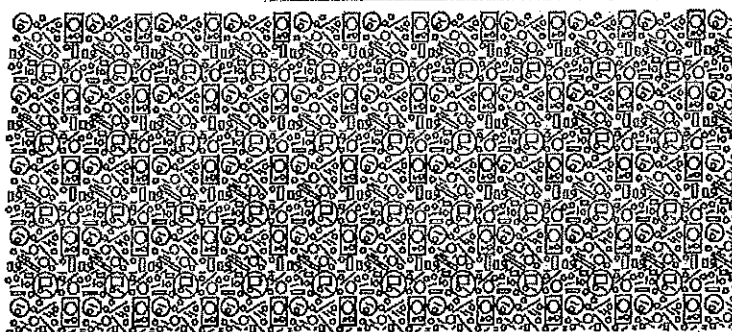
- 26/6/18      \$41,500.00DR      (to RB & DE joint A/c)

Closing Balance @ 30/6/18: \$1,144.57CR

**(ii) Piemonte Pty Ltd ITF The WE and RB Superannuation Fund**

Account Number

06 4432 10093930



Date	Transaction	Debit	Credit	Balance
02 Sep	Transfer from NetBank repay temploan deb		600.00 ✓	\$29,144.21 CR
19 Sep 2017	CLOSING BALANCE			\$29,144.21 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$8.45 CR		\$52,011.55		\$81,147.31		\$29,144.21 CR

### Transaction Summary during 1st June 2017 to 31st August 2017

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	\$2.50	\$0.00
CBA ATM withdrawal in Aust	0	0	0	0	0	\$0.55	\$0.00
CBA ATM transfers in Aust	0	0	0	0	0	\$0.15	\$0.00
EFTPOS in Australia	0	0	0	0	0	\$0.15	\$0.00
Self service phone withdrawals	0	0	0	0	0	\$0.15	\$0.00
NetBank transfers and BPAY	0	1	3	0	4	\$0.15	\$0.15
Direct debits/Periodical payments	0	0	0	0	0	\$0.15	\$0.00
Cheques written	0	0	0	0	0	\$1.50	\$0.00
Cheque deposit	0	1	3	0	4	\$1.50	\$1.50
Debit Card credit option	0	0	0	0	0	\$0.15	\$0.00
Over the counter deposit	0	1	3	0	4	\$2.50	\$2.50
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	\$0.00
Electronic credits	0	1	0	0	1	\$0.15	\$0.15
<b>Total</b>	<b>0</b>	<b>4</b>	<b>9</b>	<b>0</b>	<b>13</b>		<b>\$4.30</b>
<b>Account Fee</b>						<b>\$5.00</b>	<b>\$10.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>
<b>Fee Rebate - The fee rebate has been applied to your transaction and account fee above</b>							<b>\$17.45</b>



# Your Statement

Statement 83 (Page 1 of 2)

Account Number 06 4432 10093930

Statement Period 20 Sep 2017 - 19 Dec 2017

Closing Balance \$5,340.54 CR

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



041

MR BOSTON  
PIEMONTE PTY LTD  
PO BOX 605  
SURFERS PARADISE QLD 4217

## Cheque Account

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Name: PIEMONTE PTY LTD IN TRUST FOR  
THE WE AND RB 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.

Date	Transaction	Debit	Credit	Balance
20 Sep 2017	OPENING BALANCE			\$29,144.21 CR
25 Sep	Direct Credit 141000 Kenneth Korakali Interest- Korakali		875.00 <i>250/12</i>	\$30,019.21 CR
29 Sep	Chq Dep Branch Surfers Paradis 1 rbb Install#3	38,740.00 <i>15/100</i>		\$68,759.21 CR
23 Oct	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 358725864689560 IAS July to Sept	377.00 <i>650/100</i>		\$68,382.21 CR
01 Nov	Direct Credit 141000 Kenneth Korakali Interest- Korakali		875.00 <i>250/12</i>	\$69,257.21 CR
06 Nov	Direct Credit 066621 Stelndls CommBiz Investment Funds	65,000.00 <i>650/100</i>		\$4,257.21 CR
06 Nov	Return No account or incorrect account n CBA Investment 37988703Piemonte		65,000.00 <i>650</i>	\$69,257.21 CR
06 Nov	(T) DE Reject Return Fee	2.50 <i>405/100</i>		\$69,254.71 CR
13 Nov	Direct Credit 066621 Stelndls CommBiz Investment Funds	65,000.00 <i>650</i>		\$4,254.71 CR
16 Nov	(T)Rtn DE Rjct Rtn Fee		2.50 <i>405/100</i>	\$4,257.21 CR
04 Dec	Cash Dep Branch Robina Interest korakali		1,083.33 <i>250/112</i>	\$5,340.54 CR
19 Dec 2017	CLOSING BALANCE			\$5,340.54 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$29,144.21 CR		\$130,379.50		\$106,575.83		\$5,340.54 CR





041

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PO BOX 605  
SURFERS PARADISE QLD 4217

Statement 84 (Page 1 of 2)

Account Number 06 4432 10093930

Statement Period 20 Dec 2017 - 19 Mar 2018

Closing Balance \$2,368.41 CR

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

## Cheque Account

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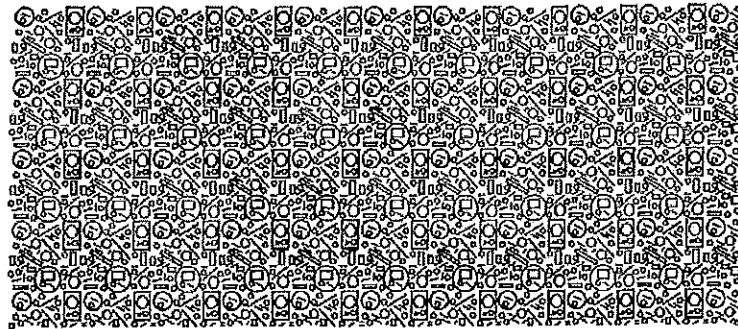
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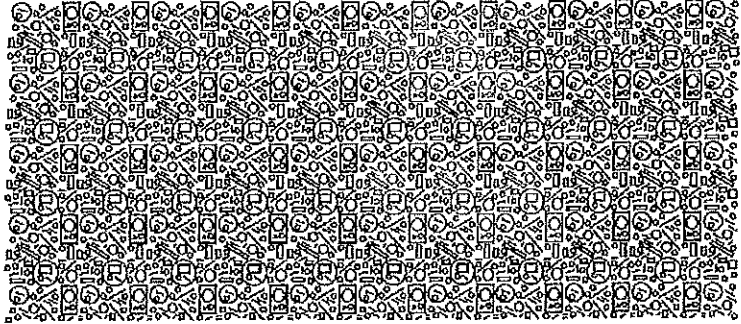
Date	Transaction	Debit	Credit	Balance
20 Dec 2017	OPENING BALANCE			\$5,340.54 CR
01 Jan	Transaction Fee	1.50		\$5,339.04 CR
04 Jan	Direct Credit 141000 Kenneth Korakali Interest- Korakali		875.00	\$6,214.04 CR
18 Jan	Chq Dep Branch Surfers Paradis 1 Installment 30/1117		9,664.17	\$15,878.21 CR
23 Jan	BPAY CBA CASH DEPOSIT A/C 18382 CommBiz 37988703 Investment Funds	15,000.00		\$878.21 CR
23 Jan	Chq Dep Branch Surfers Paradis 1 Due 30/11/2017		7,750.00	\$8,628.21 CR
24 Jan	Chq Dep Branch Surfers Paradis 1 M Rice Install 30/11		5,812.50	\$14,440.71 CR
30 Jan	BPAY CBA CASH DEPOSIT A/C 18382 CommBiz 37988703 Investment	14,000.00		\$440.71 CR
30 Jan	Direct Credit 141000 Kenneth Korakali Interest- Korakali		875.00	\$1,315.71 CR
01 Feb	Account Fee	3.50		\$1,312.21 CR
01 Feb	Transaction Fee	12.30		\$1,299.91 CR
06 Feb	Chq Dep Branch Surfers Paradis martin rice		15,482.95	\$16,782.86 CR
12 Feb	BPAY CBA CASH DEPOSIT A/C 18382 CommBiz 37988703 Investment	15,000.00		\$1,782.86 CR
26 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 358725864689560 bas rbb 28Feb 18	281.80		\$1,501.06 CR
01 Mar	Account Fee	3.50		\$1,497.56 CR

Account Number

06 4432 10093930


**Transaction Summary during 1st September 2017 to 30th November 2017**

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	\$2.50	\$0.00
CBA ATM withdrawal in Aust	0	0	0	0	0	\$0.55	\$0.00
CBA ATM transfers in Aust	0	0	0	0	0	\$0.15	\$0.00
EFTPOS in Australia	0	0	0	0	0	\$0.15	\$0.00
Self service phone withdrawals	0	0	0	0	0	\$0.15	\$0.00
NetBank transfers and BPAY	0	0	0	0	0	\$0.15	\$0.00
Direct debits/Periodical payments	0	0	0	0	0	\$0.15	\$0.00
Cheques written	0	0	0	0	0	\$1.50	\$0.00
Cheque deposit	1	0	0	0	1	\$1.50	\$0.00
Debit Card credit option	0	0	0	0	0	\$0.15	\$0.00
Over the counter deposit	1	0	0	0	1	\$2.50	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	\$0.00
Electronic credits	2	0	1	0	3	\$0.15	\$0.00
<b>Total</b>	<b>4</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>5</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$5.00</b>	<b>\$0.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>
<b>Fee Rebate - The fee rebate has been applied to your transaction and account fee above</b>							<b>\$19.45</b>



Date	Transaction	Debit	Credit	Balance
01 Mar	Transaction Fee	4.15		\$1,493.41 CR
07 Mar	Direct Credit 141000 Kenneth Korakali Interest-Korakali		875.00	\$2,368.41 CR
19 Mar	2018 CLOSING BALANCE			\$2,368.41 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$5,340.54 CR		\$44,306.75		\$41,334.62		\$2,368.41 CR

### Transaction Summary during 1st December 2017 to 28th February 2018

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	\$2.50	\$0.00
CBA ATM transfers in Aust	0	0	0	0	0	\$0.15	\$0.00
EFTPOS in Australia	0	0	0	0	0	\$0.15	\$0.00
Self service phone withdrawals	0	0	0	0	0	\$0.15	\$0.00
NetBank transfers and BPAY	0	0	1	0	1	\$0.15	\$0.15
Direct debits/Periodical payments	0	0	0	0	0	\$0.15	\$0.00
Cheques written	0	0	0	0	0	\$1.50	\$0.00
Cheque deposit	0	3	1	0	4	\$1.50	\$6.00
Debit Card credit option	0	0	0	0	0	\$0.15	\$0.00
Over the counter deposit	1	3	1	0	5	\$2.50	\$11.50
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	\$0.00
Electronic credits	0	2	0	0	2	\$0.15	\$0.30
<b>Total</b>	<b>1</b>	<b>8</b>	<b>3</b>	<b>0</b>	<b>12</b>		<b>\$17.95</b>
<b>Account Fee</b>						<b>\$5.00</b>	<b>\$7.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>
<b>Fee Rebate - The fee rebate has been applied to your transaction and account fee above</b>							<b>\$9.00</b>



## Your Statement

Statement 85

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Account Number 06 4432 10093930

Statement

Period 20 Mar 2018 - 19 Jun 2018

Closing Balance \$1,144.57 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)



041

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## Cheque Account

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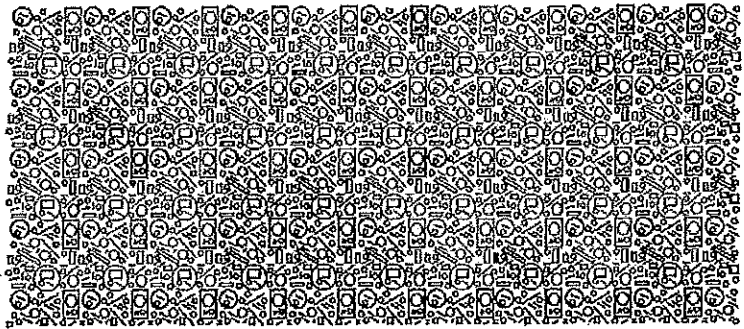
Name: PIEMONTE PTY LTD IN TRUST FOR  
THE WE AND RB SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
20 Mar 2018	OPENING BALANCE			\$2,368.41 CR
01 Apr	Account Fee	3.50	405.1002	\$2,364.91 CR
01 Apr	Transaction Fee	0.15	405.11	\$2,364.76 CR
03 Apr	Chq Dep Branch Surfers Paradis PART PAY INSTAL 3101		7,750.00 75.1101	\$10,114.76 CR
03 Apr	Direct Credit 141000 kenneth korakali march interest		875.00 75.112	\$10,989.76 CR
04 Apr	Chq Dep Branch Surfers Paradis 1 pt intsal 310118		7,750.00 75.1101	\$18,739.76 CR
06 Apr	Direct Credit 066621 Steindls CommBiz Piemonte RBB	10,000.00	724.002	\$8,739.76 CR
18 Apr	Chq Dep Branch Surfers Paradis part pay instal		15,482.95 75.1101	\$24,222.71 CR
27 Apr	Transfer from NetBank annual asic fee		254.00 6000	\$24,476.71 CR
30 Apr	BPAY CBA CASH DEPOSIT A/C 18382 CommBiz 37988703 Investment	20,000.00 610		\$4,476.71 CR
01 May	Account Fee	2.00	405.1002	\$4,474.71 CR
01 May	Transaction Fee	12.80	4	\$4,462.41 CR
01 May	Direct Credit 141000 Kenneth Korakali Korakali -Interest		875.00 75.112	\$5,337.41 CR
02 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 358725864689560 BAS 30 April 2018	377.74	800.101	\$4,959.67 CR
10 May	Chq Dep Branch Surfers Paradis rbb super ac piemont		15,500.00 75.1101	\$20,459.67 CR

Account Number

06 4432 10093930



Date	Transaction	Debit	Credit	Balance
11 May	Chq Dep Branch Surfers Paradis rbb super piemonte		31,077.50 <i>751/001</i>	\$51,537.17 CR
15 May	ASIC NetBank BPAY 17301 2290778901566 annual fee asic	254.00 <i>405/002</i>		\$51,283.17 CR
16 May	BPAY CBA CASH DEPOSIT A/C 18382 CommBiz 37988703 Investment Funds	40,000.00 <i>610</i>		\$11,283.17 CR
24 May	Home Loan Pymt NetBank houseloan pension	1,000.00 <i>442</i>		\$10,283.17 CR
30 May	Transfer to xx3390 NetBank pension to RBB	10,000.00 <i>442</i>		\$283.17 CR
01 Jun	Account Fee	5.00 <i>435 - 003</i>		\$278.17 CR
01 Jun	Transaction Fee	8.60 <i>11</i>		\$269.57 CR
05 Jun	Direct Credit 141000 Kenneth Korakali Korakali-Interest		875.00 <i>201/12</i>	\$1,144.57 CR
14 Jun	Direct Credit 025701 FIN MARKETS CDA 37988703		20,000.00 <i>610</i>	\$21,144.57 CR
14 Jun	Transfer to xx3390 NetBank pay pension rbb	20,000.00 <i>442</i>		\$1,144.57 CR
19 Jun	2018 CLOSING BALANCE			\$1,144.57 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,368.41 CR		\$101,663.29		\$100,439.45		\$1,144.57 CR

### Transaction Summary during 1st March 2018 to 31st May 2018

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	\$2.50	\$0.00
CBA ATM transfers in Aust	0	0	0	0	0	\$0.15	\$0.00
EFTPOS In Australia	0	0	0	0	0	\$0.15	\$0.00
Self service phone withdrawals	0	0	0	0	0	\$0.15	\$0.00
NetBank transfers and BPAY	0	0	3	0	3	\$0.15	\$0.45
Direct debits/Periodical payments	0	0	0	0	0	\$0.15	\$0.00
Cheques written	0	0	0	0	0	\$1.50	\$0.00
Cheque deposit	0	3	2	0	5	\$1.50	\$7.50
Debit Card credit option	0	0	0	0	0	\$0.15	\$0.00
Over the counter deposit	0	3	2	0	5	\$2.50	\$12.50
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	\$0.00

**Transaction Summary during 1st March 2018 to 31st May 2018**

Transaction Type	01 Mar to 31 Mar	01 Apr to 30 Apr	01 May to 31 May	Free	Chargeable	Unit Price	Fee Charged
Electronic credits	1	2	1	0	4	\$0.15	\$0.60
<b>Total</b>	<b>1</b>	<b>8</b>	<b>8</b>	<b>0</b>	<b>17</b>		<b>\$21.05</b>
<b>Account Fee</b>						<b>\$5.00</b>	<b>\$10.50</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>
<b>Fee Rebate - The fee rebate has been applied to your transaction and account fee above</b>							<b>\$4.50</b>

**IMPORTANT NOTICE**

New daily cash deposit limit for ATMs that accept instant deposits.

We will be updating our terms and conditions on 31 January 2019 to reflect the introduction of a \$10,000 daily deposit limit per account for cash deposits made at our ATMs that accept instant deposits. This new daily cash deposit limit applies to both personal and business accounts.

The following terms and conditions where applicable to you, will be amended to reflect this change:

- Electronic Banking Terms and Conditions
- Transactions, Savings and Investment Accounts Terms and Conditions
- Business, Transaction and Savings Accounts Terms and Conditions

These changes form part of our efforts to continuously improve controls at our ATMs that accept instant deposits, while balancing the banking needs of our customers.

If you need to deposit more than \$10,000 in cash, you still can do this at any CommBank branch.

**Important Notice: Understanding business finance just got easier.**

We've updated our terms and conditions for business finance. They are now shorter, simpler and easier to understand, with fewer default conditions for qualifying small businesses.

Find out more at [commbank.com.au/businessfinancetandc](http://commbank.com.au/businessfinancetandc)





# Your Statement

Statement 86

(Page 1 of 2)

Account Number 06 4432 10093930

Statement

Period 20 Jun 2018 - 19 Sep 2018

Closing Balance \$2,438.55 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)



041

MR **BOSTON**  
PIEMONTE PTY LTD  
PO BOX 605  
SURFERS PARADISE QLD 4217

## Cheque 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)

Name: PIEMONTE PTY LTD IN TRUST FOR  
THE WE AND RB SUPERANNUATION FUND

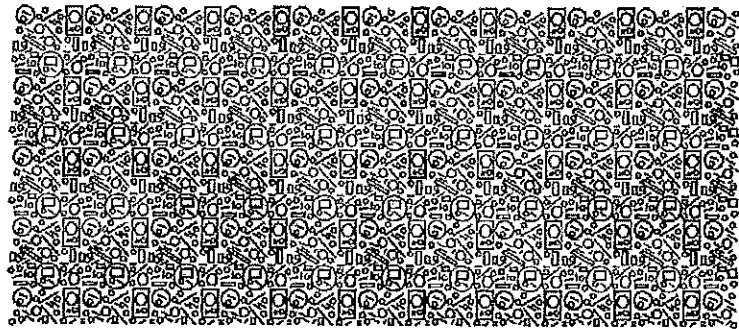
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
20 Jun	2018 OPENING BALANCE			\$1,144.57 CR
26 Jun	Direct Credit 025701 FIN MARKETS CDA 37988703		41,500.00 <i>610</i>	\$42,644.57 CR
26 Jun	Transfer to xx3390 NetBank pension	41,500.00 <i>492</i>		\$1,144.57 CR
01 Jul	Account Fee	5.00		\$1,139.57 CR
01 Jul	Transaction Fee	0.45		\$1,139.12 CR
05 Jul	Transfer to other Bank NetBank audit shield insur	320.00		\$819.12 CR
06 Jul	Direct Credit 141000 Kenneth Korakali Korakali -Interest		1,083.33	\$1,902.45 CR
27 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 358725864689660 BAS RBB SUPER ACC	377.74		\$1,524.71 CR
30 Jul	Direct Credit 141000 Kenneth Korakali Korakali-Interest		875.00	\$2,399.71 CR
01 Aug	Account Fee	5.00		\$2,394.71 CR
01 Aug	Transaction Fee	0.60		\$2,394.11 CR
29 Aug	Direct Credit 141000 Kenneth Korakali Korakali-Interest		875.00	\$3,269.11 CR
01 Sep	Account Fee	2.00		\$3,267.11 CR
01 Sep	Transaction Fee	0.15		\$3,266.96 CR



Account Number

06 4432 10093930



Date	Transaction	Debit	Credit	Balance
11 Sep	Transfer to xx9970 NetBank rbb life lubutu	828.41		\$2,438.55 CR
19 Sep 2018	CLOSING BALANCE			\$2,438.55 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,144.57 CR		\$43,039.35		\$44,333.33		\$2,438.55 CR

### Transaction Summary during 1st June 2018 to 31st August 2018

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	\$2.50	\$0.00
CBA ATM transfers in Aust	0	0	0	0	0	\$0.15	\$0.00
EFTPOS in Australia	0	0	0	0	0	\$0.15	\$0.00
Self service phone withdrawals	0	0	0	0	0	\$0.15	\$0.00
NetBank transfers and BPAY	2	2	0	0	4	\$0.15	\$0.60
Direct debits/Periodical payments	0	0	0	0	0	\$0.15	\$0.00
Cheques written	0	0	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	0	0	\$1.50	\$0.00
Debit Card credit option	0	0	0	0	0	\$0.15	\$0.00
Over the counter deposit	0	0	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	\$0.00
Electronic credits	1	2	1	0	4	\$0.15	\$0.60
<b>Total</b>	<b>3</b>	<b>4</b>	<b>1</b>	<b>0</b>	<b>8</b>		<b>\$1.20</b>
<b>Account Fee</b>						<b>\$5.00</b>	<b>\$12.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>
<b>Fee Rebate - The fee rebate has been applied to your transaction and account fee above</b>							<b>\$3.00</b>