

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

Cash Deposit Account Statements: 1-8

Account No: 37988703

Opening Balance 14/11/17: \$65,000.00CR

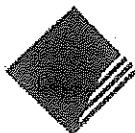
Transactions:

• 14/11/17	\$65,000.00CR ✓	(from A/c 10093930)
• 1/1/18	\$80.28CR 25/11	(Interest on deposit)
• 24/1/18	\$15,000.00CR ✓	(from A/c 10093930)
• 31/1/18	\$14,000.00CR ✓	(from A/c 10093930)
• 13/2/18	\$15,000.00CR ✓	(from A/c 10093930)
• 1/4/18	\$213.02CR 25/11	(Interest on deposit)
• 1/5/18	\$20,000.00CR ✓	(from A/c 10093930)
• 17/5/18	\$40,000.00CR ✓	(from A/c 10093930)
• 14/6/18	\$20,000.00DR ✓	(to A/c 10093930)
• 26/6/18	\$41,500.00DR ✓	(to A/c 10093930)

Closing Balance @ 30/6/18: \$107,793.30CR

Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124



Financial Markets Operations
Premium Business Service

Statement Number 2 (Page 1 of 1)

Statement Begins 01 December 2017

Statement Ends 31 December 2017

Closing Balance \$65,000.00

Enquiries 1800 643 837

THE TRUSTEE
THE WE AND RB SUPERANNUATION FUND
PO BOX 605
SURFERS PARADISE QLD 4217

All transactions are subject to confirmation, clearance and receipt of funds (where applicable).
Further information about your account, including details of benefits or fees and charges, is available by telephoning the enquiry number listed above. If you have a complaint, information about our dispute resolution process is available by telephoning 13 22 21.

Cash Deposit Account Statement

Account Number 37988703

Account Name PIEMONTE PTY LTD ITF THE WE AND RB SUPERANNUATION FUND

Summary of Cash Investments

Category	Balance	Rate	Interest Frequency	Maturity Date
At Call Deposit	\$65,000.00	0.920%	Quarterly	

Transaction Details

Date	Description	Details	Transaction Amount	Balance
01 Dec 17	Opening Balance			\$65,000.00
31 Dec 17	Closing Balance			\$65,000.00

Additional account information

For additional information, contact your bank contact or call the number listed above for enquiries.



Biller code: 18382
Ref: 37988703

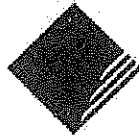
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Interest Summary	Interest	\$80.28
On 01/01/2018 interest will be reinvested, as requested. Refer to your next statement for details.	Less Taxes	\$0.00
	Net Interest	\$80.28

5059.5096.1.1 ZZ396 1102 CH.TR.ST01.D001.L V01.03.16

E-005059/C-005056/I-010155



Statement Begins 01 February 2018

Statement Ends 28 February 2018

Closing Balance \$109,080.28

Enquiries 1800 643 837

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THE WE AND RB SUPERANNUATION FUND
PO BOX 605
SURFERS PARADISE QLD 4217

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Cash Deposit Account Statement

Account Number 37988703

Account Name PIEMONTE PTY LTD ITF THE WE AND RB SUPERANNUATION FUND

Summary of Cash Investments

Category	Balance	Rate	Interest Frequency	Maturity Date
At Call Deposit	\$109,080.28	0.920%	Quarterly	

Transaction Details

Date	Description	Details	Transaction Amount	Balance
01 Feb 18	Opening Balance			\$94,080.28
13 Feb	At Call Deposit	At Call @ 0.920%	\$15,000.00	\$109,080.28
	Effective Date Is 12/02/2018			
28 Feb 18	Closing Balance			\$109,080.28

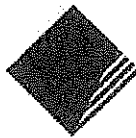
Additional account information

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Bill code: 18382
Ref: 37988703

Deposit Funds via the Telephone or Internet

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Statement Begins 01 April 2018

Statement Ends 30 April 2018

Closing Balance \$109,293.30

Enquiries 1800 643 837

THE TRUSTEE
THE WE AND RB SUPERANNUATION FUND
PO BOX 605
SURFERS PARADISE QLD 4217

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Cash Deposit Account Statement

Account Number 37988703

Account Name PIEMONTE PTY LTD ITF THE WE AND RB SUPERANNUATION FUND

Summary of Cash Investments

Category	Balance	Rate	Interest Frequency	Maturity Date
At Call Deposit	\$109,293.30	0.920%	Quarterly	

Transaction Details

Date	Description	Details	Transaction Amount	Balance
01 Apr 18	Opening Balance			\$109,080.28
01 Apr	Interest		\$213.02	
	At Call Deposit	At Call @ 0.920%	\$213.02	\$109,293.30
30 Apr 18	Closing Balance			\$109,293.30

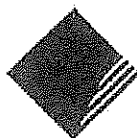
Additional account information

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Biller code: 18382
Ref: 37988703

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Statement Begins 01 June 2018

Statement Ends 30 June 2018

Closing Balance \$107,793.30

Enquiries 1800 643 837

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SURFERS PARADISE QLD 4217

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L.A.B.

Cash Deposit Account Statement

Account Number 37988703

Account Name PIEMONTE PTY LTD ITF THE WE AND RB SUPERANNUATION FUND

Summary of Cash Investments

Category	Balance	Rate	Interest Frequency	Maturity Date
At Call Deposit	\$107,793.30	0.920%	Quarterly	

Transaction Details

Date	Description	Details	Transaction Amount	Balance
01 Jun 18	Opening Balance			\$169,293.30
14 Jun	Withdrawal		\$-20,000.00	\$149,293.30
26 Jun	Withdrawal		\$-41,500.00	\$107,793.30
30 Jun 18	Closing Balance			\$107,793.30

Additional account information

Income from Security Investments is not included in this statement. Refer to your confirmation advices.
For additional information, contact your bank contact or call the number listed above for enquiries.

Interest Summary

	On 1st July
Interest	\$314.51
Net Interest	\$314.51

Fin Yr 2017/18 Additional Information

\$293 On 01/07/2018 interest will be reinvested, as requested. Refer to your next statement for details.

