

604

**b) (i) Piemonte Pty Ltd in Trust for the WE & RB Superannuation Fund**

**No. 3 A/c (Donna Elizabeth Boston)**

**A/c No. 103 75 727**

Statements No. 38-42

Opening Balance as at 1/7/17: \$30,654.43

Transactions: (apart from bank fees etc)

• 13/7/17	\$30,000.00DR	(to Inv A/c 50212099)
• 14/8/17		\$51,741.81CR (From InvA/c 50212099)
• 15/8/17		\$600.00CR (Temp Loan for tax)
• 15/8/17	\$2,900.75DR	(Tax office payment)
• 29/8/17	\$49,760.00DR	(Transfer loan to Korakali (agreement attached))
• 29/8/17		\$875.00CR (1st interest Korakali)
• 30/8/17	\$240.00DR	(transfer CBA for Korakali)
• 2/9/17	\$600.00DR	(repay temp loan)
• 25/9/17		\$875.00CR (Interest: Korakali)
• 23/10/17	\$252.00DR	(ATO payment)
• 1/11/17		\$875.00CR (Interest: Korakali)
• 4/12/17		\$1,083.33CR (Interest: Korakali)
• 4/1/18		\$875.00CR (Interest: Korakali)
• 30/1/18		\$875.00CR (Interest: Korakali)
• 26/2/18	\$281.80DR	(ATO payment)
• 7/3/18		\$875.00CR (Interest: Korakali)
• 3/4/18		\$875.00CR (Interest: Korakali)
• 1/5/18		\$875.00CR (Interest: Korakali)
• 2/5/18	\$388.74DR	(ATO payment)
• 5/6/18		\$875.00CR (Interest: Korakali)
• 26/6/18		\$19,500.00CR (Contribution: DB)
• 27/6/18	\$25,000.00DR	(CDA No: 38063810)

Closing Balance as at 30/6/18: \$1,997.98CR

1.



# Your Statement

Statement 38 (Page 1 of 2)

Account Number 06 4432 10375727

Statement Period 4 Apr 2017 - 3 Jul 2017

Closing Balance \$30,654.43 CR

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



041

MRS DONNA  
MR R 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  
NUMBER 3 ACCOUNT

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
04 Apr	2017 OPENING BALANCE			\$669.58 CR
01 May	Account Fee	5.00	425/1003	\$664.58 CR
01 Jun	Account Fee	5.00	11	\$659.58 CR
30 Jun	Transfer from NetBank supercontrib donna		30,000.00	\$30,659.58 CR
01 Jul	Account Fee	5.00	425/1003	\$30,654.58 CR
01 Jul	Transaction Fee	0.15	11	\$30,654.43 CR
03 Jul	2017 CLOSING BALANCE			\$30,654.43 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$669.58 CR		\$15.15		\$30,000.00		\$30,654.43 CR



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

# Your Statement

Statement 39 (Page 1 of 2)

Account Number 06 4432 10375727

Statement Period 4 Jul 2017 - 3 Oct 2017

Closing Balance \$1,220.59 CR

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

## Cheque Account

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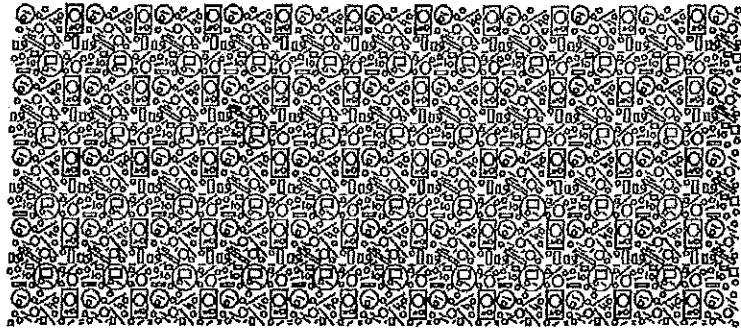
Name: PIEMONTE PTY LTD IN TRUST FOR  
 THE WE AND RB SUPERANNUATION FUND  
 NUMBER 3 ACCOUNT

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Date	Transaction	Debit	Credit	Balance
04 Jul	2017 OPENING BALANCE			\$30,654.43 CR
13 Jul	Transfer Out Branch 48 Martin PI Syd	30,000.00	808	\$654.43 CR
01 Aug	Account Fee	5.00	425/005	\$649.43 CR
01 Aug	Transaction Fee	2.50	11	\$646.93 CR
14 Aug	Transfer In Branch 48 Martin PI Syd		51,741.81	\$52,388.74 CR
15 Aug	Transfer from NetBank temp loan for tax		600.00	\$52,988.74 CR
15 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 551000992465489221 donna 15 16 tax	2,900.75	850/001	\$50,087.99 CR
29 Aug	Transfer to CBA A/c NetBank loan to korakali	49,760.00	750/002	\$327.99 CR
29 Aug	Chq Dep Branch Surfers Paradis 1st int pay korakali		875.00	\$1,202.99 CR
30 Aug	Transfer to CBA A/c NetBank bal Korakali loan	240.00	750/002	\$962.99 CR
01 Sep	Account Fee	5.00	425/003	\$957.99 CR
01 Sep	Transaction Fee	7.10	425/003	\$950.89 CR
02 Sep	Transfer to CBA A/c NetBank repay temp loan rbb	600.00	948 605	\$350.89 CR
25 Sep	Direct Credit 141000 Kenneth Korakali Interest- Korakali		875.00	\$1,225.89 CR
01 Oct	Account Fee	5.00	425/003	\$1,220.89 CR

Account Number

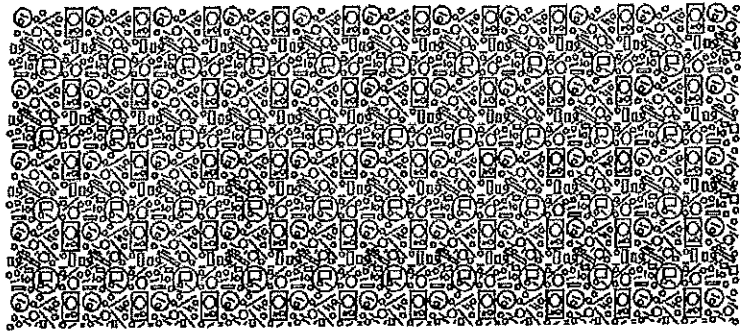
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**Transaction Summary during 1st April 2017 to 30th June 2017**

Transaction Type	01 Apr to 30 Apr	01 May to 31 May	01 Jun to 30 Jun	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	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	0	0	1	0	1	\$0.15	\$0.15
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>		<b>\$0.15</b>
<b>Account Fee</b>						<b>\$5.00</b>	<b>\$15.00</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>\$0.00</b>

Account Number

06 4432 10375727



Date	Transaction	Debit	Credit	Balance
01 Oct	Transaction Fee	0.30		\$1,220.59 CR
03 Oct 2017	CLOSING BALANCE			\$1,220.59 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$30,654.43 CR		\$83,525.65		\$54,091.81		\$1,220.59 CR

### Transaction Summary during 1st July 2017 to 30th September 2017

Transaction Type	01 Jul to 31 Jul	01 Aug to 31 Aug	01 Sep to 30 Sep	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	1	0	0	0	1	\$2.50	\$2.50
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	3	1	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	1	0	0	1	\$1.50	\$1.50
Debit Card credit option	0	0	0	0	0	\$0.15	\$0.00
Over the counter deposit	0	2	0	0	2	\$2.50	\$5.00
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	0	1	1	0	2	\$0.15	\$0.30
<b>Total</b>	<b>1</b>	<b>7</b>	<b>2</b>	<b>0</b>	<b>10</b>		<b>\$9.90</b>
<b>Account Fee</b>						<b>\$5.00</b>	<b>\$15.00</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>\$0.00</b>



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

## Your Statement

Statement 40

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Account Number 06 4432 10375727

Statement

Period 4 Oct 2017 - 3 Jan 2018

Closing Balance \$2,912.12 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)

## Cheque Account

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Name: PIEMONTE PTY LTD IN TRUST FOR  
THE WE AND RB SUPERANNUATION FUND  
NUMBER 3 ACCOUNT

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.

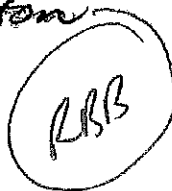
Date	Transaction	Debit	Credit	Balance
04 Oct 2017	OPENING BALANCE			\$1,220.59 CR
23 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 358725864689560 BAS DEB we rb supe	252.00	850/001	\$968.59 CR
01 Nov	Account Fee	5.00	425/003	\$963.59 CR
01 Nov	Transaction Fee	0.15	"	\$963.44 CR
01 Nov	Direct Credit 141000 Kenneth Korakali Interest- Korakali		875.00 103/40	\$1,838.44 CR
01 Dec	Account Fee	3.50	425/003	\$1,834.94 CR
01 Dec	Transaction Fee	0.15	"	\$1,834.79 CR
04 Dec	Cash Dep Branch Robina Interest korakali		1,083.33 250/010	\$2,918.12 CR
01 Jan	Account Fee	3.50	425/003	\$2,914.62 CR
01 Jan	Transaction Fee	2.50	"	\$2,912.12 CR
03 Jan 2018	CLOSING BALANCE			\$2,912.12 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,220.59 CR		\$266.80		\$1,958.33		\$2,912.12 CR



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



Statement 41 (Page 1 of 2)

Account Number 06 4432 10375727

Statement Period 4 Jan 2018 - 3 Apr 2018

Closing Balance \$6,128.02 CR

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

## Cheque Account

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NUMBER 3 ACCOUNT

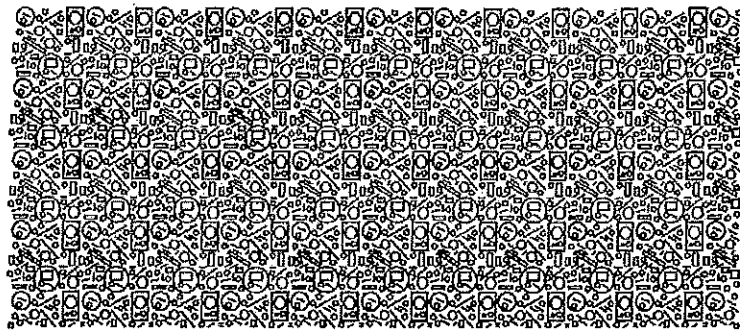
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Date	Transaction	Debit	Credit	Balance
04 Jan 2018	OPENING BALANCE			\$2,912.12 CR
04 Jan	Direct Credit 141000 Kenneth Korakali Interest- Korakali		875.00	\$3,787.12 CR
30 Jan	Direct Credit 141000 Kenneth Korakali Interest- Korakali		875.00	\$4,662.12 CR
01 Feb	Account Fee	2.00		\$4,660.12 CR
01 Feb	Transaction Fee	0.30		\$4,659.82 CR
26 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 358725864689560 bas 28 Feb 18	281.80		\$4,378.02 CR
07 Mar	Direct Credit 141000 Kenneth Korakali Interest-Korakali		875.00	\$5,253.02 CR
03 Apr	Direct Credit 141000 kenneth korakali march interest		875.00	\$6,128.02 CR
03 Apr 2018	CLOSING BALANCE			\$6,128.02 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,912.12 CR		\$284.10		\$3,500.00		\$6,128.02 CR

Account Number

06 4432 10375727


**Transaction Summary during 1st October 2017 to 31st December 2017**

Transaction Type	01 Oct to 31 Oct	01 Nov to 30 Nov	01 Dec to 31 Dec	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	1	0	0	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	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	1	0	1	\$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>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>3</b>		<b>\$2.80</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>





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MRS DONNA BOSTON  
PIEMONTE PTY LTD  
PO BOX 605  
SURFERS PARADISE QLD 4217

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Account Number 06 4432 10375727

Statement

Period 4 Apr 2018 - 3 Jul 2018

Closing Balance \$1,997.98 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)

## Cheque Account

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Date	Transaction	Debit	Credit	Balance
04 Apr 2018	OPENING BALANCE			\$6,128.02 CR
01 May	Direct Credit 141000 Kenneth Korakali Korakali -Interest		875.00	\$7,003.02 CR
02 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 358725864689560 DEB BAS 30 April	377.74		\$6,625.28 CR
05 Jun	Direct Credit 141000 Kenneth Korakali Korakali-Interest		875.00	\$7,500.28 CR
26 Jun	Transfer from NetBank contribution deb		19,500.00	\$27,000.28 CR
27 Jun	Direct Debit 065634 FIN MARKETS CDA 38063810	25,000.00		\$2,000.28 CR ✓
01 Jul	Account Fee	2.00		\$1,998.28 CR
01 Jul	Transaction Fee	0.30		\$1,997.98 CR
03 Jul 2018	CLOSING BALANCE			\$1,997.98 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$6,128.02 CR		\$25,380.04		\$21,250.00		\$1,997.98 CR

