



Account Number 06 3220 10170857

Statement Period 1 Jul 2018 - 31 Jul 2018

Closing Balance \$55.66 CR

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



031

THE TRUSTEE
 11A BANOOL ST
 CHELTENHAM VIC 3192



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

Name: SIRCA PTY LTD ITF LUCIO SIRCA ALLOCATED PENSION 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
01 Jul	2018 OPENING BALANCE			\$68.16 CR
01 Jul	Paper Statement Fee	2.50		\$65.66 CR
01 Jul	Account Fee	10.00		\$55.66 CR
02 Jul	Direct Credit 185871 Sirca P/L Atf Lu RCPT: 3XM572VF5C3P		3,600.00	\$3,655.66 CR
03 Jul	Transfer to xx4812 NetBank PEN PAYMENT	3,600.00		\$55.66 CR
31 Jul	2018 CLOSING BALANCE			\$55.66 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$68.16 CR		\$3,612.50		\$3,600.00		\$55.66 CR



Statement No: 1001
 Account Number: 1001
 Statement Period: 01 Jul 2018 - 31 Jul 2018
 Closing Balance: \$1,000.00
 Endorses: [Blank]

1001



THE TRUSTEES
 THE COMMONWEALTH BANK OF AUSTRALIA
 100 BANK STREET SYDNEY NSW 2000

Business Transaction Account

If this account has an attached overdraft facility, which is a loan to you, you must read the attached overdraft facility agreement and ensure that you are fully aware of the terms and conditions of the overdraft facility. If you have any queries, please contact your local branch or call 1300 782 888. For more information on overdraft facilities, please visit www.commbank.com.au/overdraft.

STATEMENT OF FINANCIAL POSITION

Please check your statement carefully. If you have any queries, please contact your local branch or call 1300 782 888. For more information on overdraft facilities, please visit www.commbank.com.au/overdraft.

Date	Transaction	Debit	Credit	Balance
01 Jul 2018	Opening Balance			\$1,000.00
01 Jul 2018	Payment	\$100.00		\$900.00
01 Jul 2018	Payment	\$100.00		\$800.00
01 Jul 2018	Direct Credit		\$100.00	\$900.00
01 Jul 2018	Direct Credit		\$100.00	\$1,000.00
31 Jul 2018	Closing Balance			\$1,000.00
	Opening balance			\$1,000.00
	Total debits	\$200.00		
	Total credits		\$200.00	
	Closing balance			\$1,000.00



Account No: 1001, Statement Period: 01 Jul 2018 - 31 Jul 2018



031

THE TRUSTEE
 11A BANOOL ST
 CHELTENHAM VIC 3192

Account Number 06 3220 10170857

Statement Period 1 Aug 2018 - 31 Aug 2018

Closing Balance \$45.66 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

Name: SIRCA PTY LTD ITF LUCIO SIRCA ALLOCATED PENSION FUND

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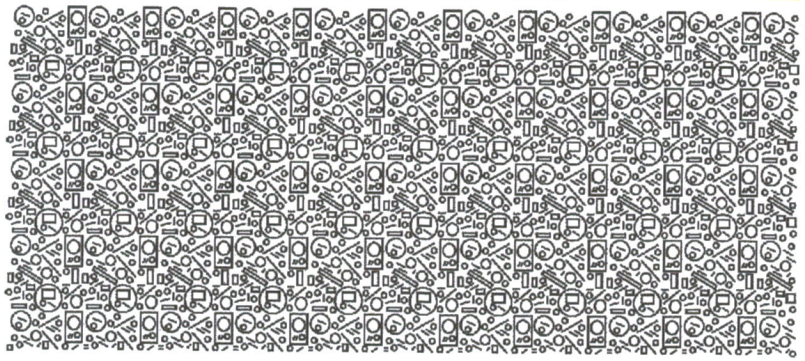
Date	Transaction	Debit	Credit	Balance
01 Aug 2018	OPENING BALANCE			\$55.66 CR
01 Aug	Account Fee	10.00		\$45.66 CR
03 Aug	Direct Credit 185871 Sirca P/L Atf Lu RCPT: 3XRY64GNSR4F		2,000.00	\$2,045.66 CR
05 Aug	Transfer to xx4812 NetBank PEN PAYMENT	2,000.00		\$45.66 CR
27 Aug	Direct Credit 185871 Sirca P/L Atf Lu RCPT: 3XN7DNG3GN62		817.00	\$862.66 CR
28 Aug	Transfer to xx4812 NetBank PENSION PAYMENT	817.00		\$45.66 CR
31 Aug 2018	CLOSING BALANCE			\$45.66 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$55.66 CR		\$2,827.00		\$2,817.00		\$45.66 CR

*# 2224.3761.1.1 ZZ258R3 0303MU.R3.S152.D243.L.V06.00.25

Account Number

06 3220 10170857



Transaction Summary for 1st July 2018 to 31st July 2018

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$1.50	\$0.00
Total	0	0	0		\$0.00
Account Fee				\$10.00	\$10.00
Paper Statement Fee				\$2.50	\$0.00

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.



02) 8397 1206

Your Statement

2/11/2018

Statement 47 (Page 1 of 2)



THE TRUSTEE
 11A BANOOL ST
 CHELTENHAM VIC 3192

031
 address?

Account Number 06 3220 10170857

Statement Period 1 Sep 2018 - 30 Sep 2018

Closing Balance \$88.42 CR

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

→ Justin O'Lea

Justin
 Connors

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

Name: SIRCA PTY LTD ITF LUCIO SIRCA ALLOCATED PENSION FUND

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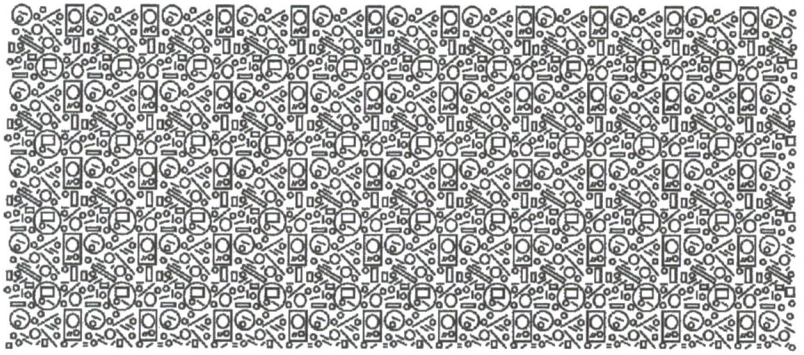
Date	Transaction	Debit	Credit	Balance
01 Sep	2018 OPENING BALANCE			\$45.66 CR
01 Sep	Paper Statement Fee	2.50		\$43.16 CR
01 Sep	Account Fee	10.00		\$33.16 CR
03 Sep	Direct Credit 185871 Sirca P/L Atf Lu RCPT: 3XPCKGXS7GLR		3,300.00	\$3,333.16 CR
04 Sep	Transfer to xx4812 NetBank PENSION PAYMENT	3,300.00		\$33.16 CR
11 Sep	Direct Credit 185871 Sirca P/L Atf Lu RCPT: 3X2K39TLGQ7T		75.00	\$108.16 CR
12 Sep	Transfer to xx7281 NetBank MIN PAY MSTR CRD	75.00		\$33.16 CR
28 Sep	Direct Credit 401507 CBA FNL DIV 001218507306		15,121.26	\$15,154.42 CR
28 Sep	Multiple Transfer NetBank CBA DIV	15,066.00		\$88.42 CR
30 Sep	2018 CLOSING BALANCE			\$88.42 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$45.66 CR		\$18,453.50		\$18,496.26		\$88.42 CR

*# 2348.4254.1.1 ZZ258R3 0303 MU.R3.S155.D273.L.V06.00.25

Account Number

06 3220 10170857



Transaction Summary for 1st August 2018 to 31st August 2018

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$1.50	\$0.00
Total	0	0	0		\$0.00
Account Fee				\$10.00	\$10.00
Paper Statement Fee				\$2.50	\$2.50

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Your Statement

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Account Number 06 3220 10170857

Statement Period 1 Oct 2018 - 31 Oct 2018

Closing Balance \$87.09 CR

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



031

THE TRUSTEE
 11A BANOOL ST
 CHELTENHAM VIC 3192

Business Transaction Account

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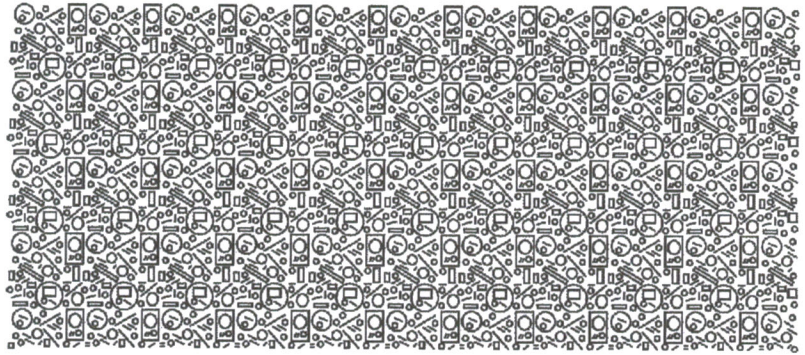
Name: SIRCA PTY LTD ITF LUCIO SIRCA ALLOCATED PENSION FUND

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Date	Transaction	Debit	Credit	Balance
01 Oct	2018 OPENING BALANCE			\$88.42 CR
01 Oct	Paper Statement Fee	2.50		\$85.92 CR
01 Oct	Account Fee	10.00		\$75.92 CR
03 Oct	ASIC NetBank BPAY 17301 2291652033054 ASIC FEE	53.00		\$22.92 CR
05 Oct	Direct Credit 208379 G8 EDUCATION DIV 001222338008		64.17	\$87.09 CR
18 Oct	Direct Credit 012721 ATO ATO008000010224987		12,614.37	\$12,701.46 CR
19 Oct	Transfer to other Bank NetBank FRNKNG CREDITS	12,614.37		\$87.09 CR
31 Oct	2018 CLOSING BALANCE			\$87.09 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$88.42 CR		\$12,679.87		\$12,678.54		\$87.09 CR

** 5318.10797.1.2 ZZ258R3 0303MU.F3.S152.D304.L.V06.00.25



Transaction Summary for 1st September 2018 to 30th September 2018

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$1.50	\$0.00
Total	0	0	0		\$0.00
Account Fee				\$10.00	\$10.00
Paper Statement Fee				\$2.50	\$2.50

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031

THE TRUSTEE
 11A BANOOL ST
 CHELTENHAM VIC 3192

Account Number 06 3220 10170857

Statement Period 1 Nov 2018 - 30 Nov 2018

Closing Balance \$77.09 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

Name: SIRCA PTY LTD ITF LUCIO SIRCA ALLOCATED PENSION FUND

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Date	Transaction	Debit	Credit	Balance
01 Nov 2018	OPENING BALANCE			\$87.09 CR
01 Nov	Account Fee	10.00		\$77.09 CR
08 Nov	Direct Credit 185871 Sirca P/L Atf Lu RCPT: 3X58J5J982SX		1,932.00	\$2,009.09 CR
09 Nov	Transfer to xx4812 NetBank PENSION PAYMT	1,932.00		\$77.09 CR
30 Nov 2018	CLOSING BALANCE			\$77.09 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$87.09 CR		\$1,942.00		\$1,932.00		\$77.09 CR

Transaction Summary for 1st October 2018 to 31st October 2018

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$1.50	\$0.00
Total	0	0	0		\$0.00
Account Fee				\$10.00	\$10.00
Paper Statement Fee				\$2.50	\$0.00

*# 8860.18175.1.2 ZZ258R3 0303MU.R3.S152.D334.L.V06.00.25

IMPORTANT NOTICE

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

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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.



Your Statement

Statement 50 (Page 1 of 2)

Account Number 06 3220 10170857

Statement Period 1 Dec 2018 - 31 Dec 2018

Closing Balance \$64.59 CR

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



031

THE TRUSTEE
 11A BANOOL ST
 CHELTENHAM VIC 3192

Business Transaction Account

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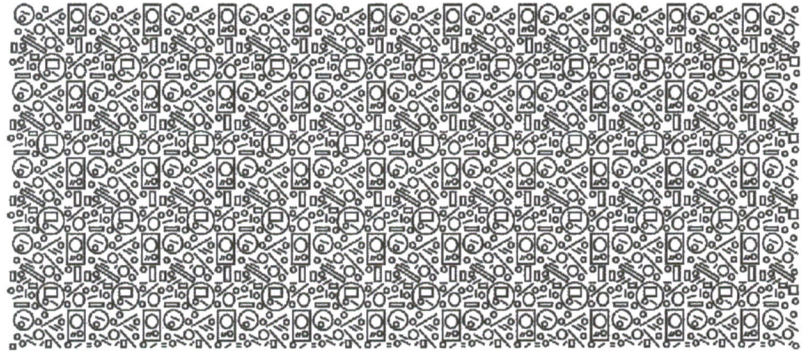
Date	Transaction	Debit	Credit	Balance
01 Dec 2018	OPENING BALANCE			\$77.09 CR
01 Dec	Paper Statement Fee	2.50		\$74.59 CR
01 Dec	Account Fee	10.00		\$64.59 CR
07 Dec	Direct Credit 185871 Sirca P/L Atf Lu RCPT: 3XCSXYQJQZF2		3,152.00	\$3,216.59 CR
09 Dec	Transfer to xx4812 NetBank PENSION PAYMT	3,152.00		\$64.59 CR
31 Dec 2018	CLOSING BALANCE			\$64.59 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$77.09 CR		\$3,164.50		\$3,152.00		\$64.59 CR



Account Number

06 3220 10170857



Transaction Summary for 1st November 2018 to 30th November 2018

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$1.50	\$0.00
Total	0	0	0		\$0.00
Account Fee				\$10.00	\$10.00
Paper Statement Fee				\$2.50	\$2.50



Your Statement

Statement 51 (Page 1 of 2)

Account Number 06 3220 10170857

Statement Period 1 Jan 2019 - 31 Jan 2019

Closing Balance \$2,162.09 CR

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



031

THE TRUSTEE
 11A BANOOL ST
 CHELTENHAM VIC 3192

Business Transaction Account

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Name: SIRCA PTY LTD ITF LUCIO SIRCA ALLOCATED PENSION FUND

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Date	Transaction	Debit	Credit	Balance
01 Jan 2019	OPENING BALANCE			\$64.59 CR
01 Jan	Paper Statement Fee	2.50		\$62.09 CR
01 Jan	Account Fee	10.00		\$52.09 CR
03 Jan	Direct Credit 185871 Sirca P/L Atf Lu RCPT: 3XXLRHHCSYQ3		3,400.00	\$3,452.09 CR
05 Jan	Transfer to xx4812 NetBank PENSION PAYMT	3,400.00		\$52.09 CR
31 Jan	Direct Credit 185871 Sirca P/L Atf Lu RCPT: 3X3K6QV7NNQ8		2,110.00	\$2,162.09 CR
31 Jan 2019	CLOSING BALANCE			\$2,162.09 CR

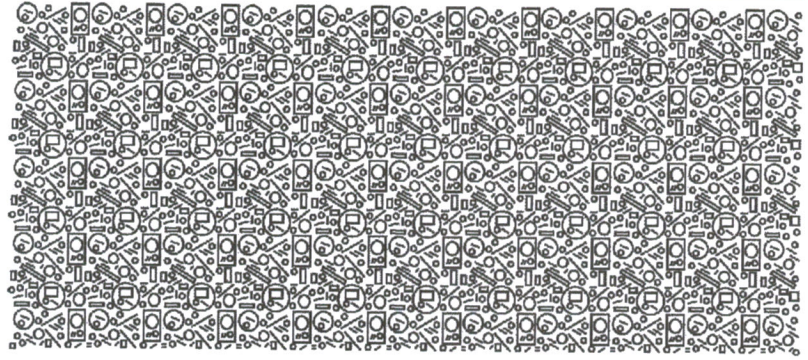
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$64.59 CR		\$3,412.50		\$5,510.00		\$2,162.09 CR



*# 6101.13671.1.2.ZZ258R3 0303MU.R3.S152.D031.L.V06.00.25

Account Number

06 3220 10170857



Transaction Summary for 1st December 2018 to 31st December 2018

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$1.50	\$0.00
Total	0	0	0		\$0.00
Account Fee				\$10.00	\$10.00
Paper Statement Fee				\$2.50	\$2.50



Statement 52 (Page 1 of 1)

Account Number 06 3220 10170857

Statement Period 1 Feb 2019 - 28 Feb 2019

Closing Balance \$42.09 CR

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



031

THE TRUSTEE
 11A BANOOL ST
 CHELTENHAM VIC 3192

Business Transaction Account

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Date	Transaction	Debit	Credit	Balance														
01 Feb 2019	OPENING BALANCE			\$2,162.09 CR														
01 Feb	Account Fee	10.00		\$2,152.09 CR														
01 Feb	Transfer to xx4812 NetBank PENSION PAYMT	2,110.00		\$42.09 CR														
28 Feb 2019	CLOSING BALANCE			\$42.09 CR														
<table border="0" style="width: 100%;"> <tr> <td style="text-align: right;">Opening balance</td> <td style="text-align: center;">-</td> <td style="text-align: right;">Total debits</td> <td style="text-align: center;">+</td> <td style="text-align: right;">Total credits</td> <td style="text-align: center;">=</td> <td style="text-align: right;">Closing balance</td> </tr> <tr> <td style="text-align: right;">\$2,162.09 CR</td> <td></td> <td style="text-align: right;">\$2,120.00</td> <td></td> <td style="text-align: right;">Nil</td> <td></td> <td style="text-align: right;">\$42.09 CR</td> </tr> </table>					Opening balance	-	Total debits	+	Total credits	=	Closing balance	\$2,162.09 CR		\$2,120.00		Nil		\$42.09 CR
Opening balance	-	Total debits	+	Total credits	=	Closing balance												
\$2,162.09 CR		\$2,120.00		Nil		\$42.09 CR												

Transaction Summary for 1st January 2019 to 31st January 2019

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$1.50	\$0.00
Total	0	0	0		\$0.00
Account Fee				\$10.00	\$10.00
Paper Statement Fee				\$2.50	\$0.00

*# 5044.8512.1.1 ZZ258R3 0303 MU.F3.S152.D059.L V06.00.25



031

THE TRUSTEE
 11A BANOOL ST
 CHELTENHAM VIC 3192

Account Number 06 3220 10170857

Statement Period 1 Mar 2019 - 31 Mar 2019

Closing Balance \$38.59 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

Name: SIRCA PTY LTD ITF LUCIO SIRCA ALLOCATED PENSION FUND

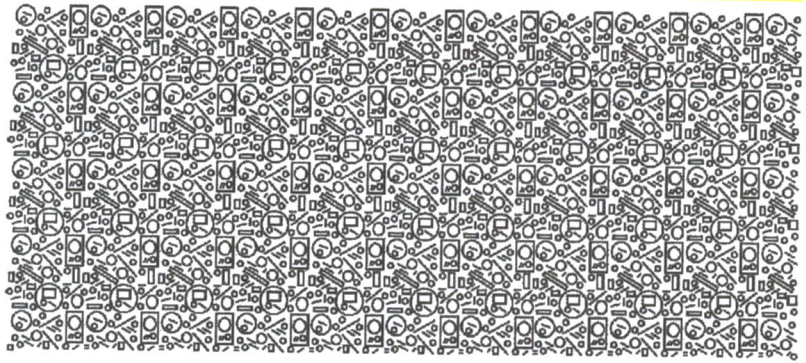
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Date	Transaction	Debit	Credit	Balance
01 Mar	2019 OPENING BALANCE			\$42.09 CR
01 Mar	Paper Statement Fee	2.50		\$39.59 CR
01 Mar	Account Fee	10.00		\$29.59 CR
08 Mar	Direct Credit 185871 Sirca P/L Atf Lu RCPT: 3XZ7ZNQPLW3C		3,680.00	\$3,709.59 CR
08 Mar	Transfer to xx4812 NetBank PENSION PAYMT	3,671.00		\$38.59 CR
28 Mar	Direct Credit 401507 CBA ITM DIV 001224841330		12,760.00	\$12,798.59 CR
28 Mar	Transfer to other Bank NetBank DIV CBA	12,760.00		\$38.59 CR
31 Mar	2019 CLOSING BALANCE			\$38.59 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$42.09 CR		\$16,443.50		\$16,440.00		\$38.59 CR



*# 16804.28883.1.1 ZZ258R3 0303MU.P3.S151.D075.L.V06.00.25



Transaction Summary for 1st February 2019 to 28th February 2019

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$1.50	\$0.00
Total	0	0	0		\$0.00
Account Fee				\$10.00	\$10.00
Paper Statement Fee				\$2.50	\$2.50



031

THE TRUSTEE
 11A BANOOL ST
 CHELTENHAM VIC 3192

**Total amount of taxable
 Bank services including
 GST** \$2.50

**Total GST paid on
 taxable Bank services** \$0.23

Account Number 06 3220 10170857

**Statement
 Period** 1 Apr 2019 - 30 Apr 2019

Closing Balance \$3,023.59 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

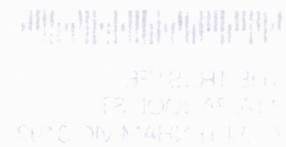
Name: SIRCA PTY LTD ITF LUCIO SIRCA ALLOCATED
 PENSION FUND

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.

GST: All transactions marked with a (T) are GST inclusive. This means that the GST has been paid on these transactions and no additional payment is necessary.

Date	Transaction	Debit	Credit	Balance
01 Apr	2019 OPENING BALANCE			\$38.59 CR
01 Apr	Paper Statement Fee	2.50		\$36.09 CR
01 Apr	Account Fee	10.00		\$26.09 CR
01 Apr	Direct Credit 185871 Sirca P/L Atf Lu RCPT: 3XPSVLKCCJWJ		4,150.00	\$4,176.09 CR
02 Apr	Transfer to xx4812 NetBank PENSION PAYMT	4,150.00		\$26.09 CR
02 Apr	Direct Credit 185871 Sirca P/L Atf Lu RCPT: 3XR5S46N5PFZ		500.00	\$526.09 CR
03 Apr	Transfer to xx4812 NetBank PENSION PAYMT	500.00		\$26.09 CR
17 Apr	Direct Credit 185871 Sirca P/L Atf Lu RCPT: 3XJGXZNMKGK		1,000.00	\$1,026.09 CR
23 Apr	Transfer to other Bank NetBank SELF WEALTH TLX	1,000.00		\$26.09 CR
24 Apr	Return Payment Stopped LSIRCA ALL PEN FUND LUCIOSIRCA APFUND Value Date: 23/04/2019		1,000.00	\$1,026.09 CR
24 Apr	(T) DE Reject Return Fee	2.50		\$1,023.59 CR

9601.15827.1.1 ZZZ58R3 0303 SLR3.S151.D111.O.V06.00.25



Statement/Tax Invoice #123456789
 Total amount of taxable Bank services including GST \$100.00
 Total GST paid on taxable Bank services \$10.00
 Account Number 12345678901234567890
 Statement Period 01/01/2023 to 03/31/2023
 Closing Balance \$1,234.56
 Expenses \$100.00
 Statement/Tax Invoice #123456789

Business Transaction Account

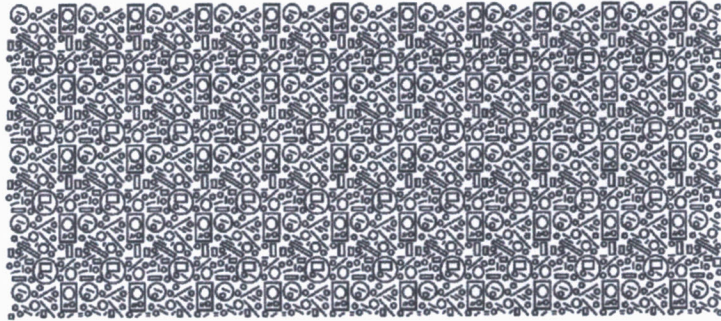
If the account was established, you will receive a statement and a tax invoice. If you have a credit balance, you may request a refund. If you have a debit balance, you may request a payment. If you have a debit balance, you may request a payment. If you have a debit balance, you may request a payment.

Bank of Montreal is a member of the Bank of Montreal Group. The Bank of Montreal Group is a financial institution that provides a wide range of services to its customers. The Bank of Montreal Group is a member of the Bank of Montreal Group. The Bank of Montreal Group is a financial institution that provides a wide range of services to its customers. The Bank of Montreal Group is a member of the Bank of Montreal Group.

Date	Transaction	AMOUNT	Balance
01 Apr 2023	OPENING BALANCE		\$1,234.56
02 Apr 2023	Bank of Montreal	\$100.00	\$1,134.56
03 Apr 2023	Bank of Montreal	\$50.00	\$1,084.56
04 Apr 2023	Bank of Montreal	\$25.00	\$1,059.56
05 Apr 2023	Bank of Montreal	\$12.50	\$1,047.06
06 Apr 2023	Bank of Montreal	\$6.25	\$1,040.81
07 Apr 2023	Bank of Montreal	\$3.13	\$1,037.68
08 Apr 2023	Bank of Montreal	\$1.56	\$1,036.12
09 Apr 2023	Bank of Montreal	\$0.78	\$1,035.34
10 Apr 2023	Bank of Montreal	\$0.39	\$1,035.73
11 Apr 2023	Bank of Montreal	\$0.19	\$1,035.54
12 Apr 2023	Bank of Montreal	\$0.09	\$1,035.45
13 Apr 2023	Bank of Montreal	\$0.05	\$1,035.40
14 Apr 2023	Bank of Montreal	\$0.02	\$1,035.38
15 Apr 2023	Bank of Montreal	\$0.01	\$1,035.37
16 Apr 2023	Bank of Montreal	\$0.00	\$1,035.37
17 Apr 2023	Bank of Montreal	\$0.00	\$1,035.37
18 Apr 2023	Bank of Montreal	\$0.00	\$1,035.37
19 Apr 2023	Bank of Montreal	\$0.00	\$1,035.37
20 Apr 2023	Bank of Montreal	\$0.00	\$1,035.37
21 Apr 2023	Bank of Montreal	\$0.00	\$1,035.37
22 Apr 2023	Bank of Montreal	\$0.00	\$1,035.37
23 Apr 2023	Bank of Montreal	\$0.00	\$1,035.37
24 Apr 2023	Bank of Montreal	\$0.00	\$1,035.37
25 Apr 2023	Bank of Montreal	\$0.00	\$1,035.37
26 Apr 2023	Bank of Montreal	\$0.00	\$1,035.37
27 Apr 2023	Bank of Montreal	\$0.00	\$1,035.37
28 Apr 2023	Bank of Montreal	\$0.00	\$1,035.37
29 Apr 2023	Bank of Montreal	\$0.00	\$1,035.37
30 Apr 2023	Bank of Montreal	\$0.00	\$1,035.37
31 Apr 2023	Bank of Montreal	\$0.00	\$1,035.37



1000 Avenue du Mont-Royal Est
 Montréal, Québec H2Z 1Y1
 514 394-3636



Date	Transaction	Debit	Credit	Balance
25 Apr	Transfer to other Bank NetBank TLX BUY	1,000.00		\$23.59 CR
30 Apr	Direct Credit 185871 Sirca P/L Atf Lu RCPT: 3X8SRH44PNH6		3,000.00	\$3,023.59 CR
30 Apr 2019	CLOSING BALANCE			\$3,023.59 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$38.59 CR		\$6,665.00		\$9,650.00		\$3,023.59 CR

Transaction Summary for 1st March 2019 to 31st March 2019

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$1.50	\$0.00
Total	0	0	0		\$0.00
Account Fee				\$10.00	\$10.00
Paper Statement Fee				\$2.50	\$2.50



Your Statement

Statement 55 (Page 1 of 2)

Account Number 06 3220 10170857

Statement Period 1 May 2019 - 31 May 2019

Closing Balance \$13.59 CR

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



031

THE TRUSTEE
 11A BANOOL ST
 CHELTENHAM VIC 3192

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

Name: SIRCA PTY LTD ITF LUCIO SIRCA ALLOCATED PENSION 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.

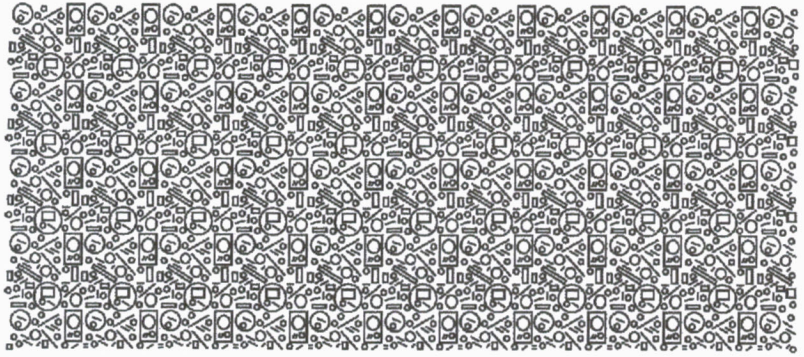
Date	Transaction	Debit	Credit	Balance
01 May 2019	OPENING BALANCE			\$3,023.59 CR
01 May	Account Fee	10.00		\$3,013.59 CR
02 May	Transfer to xx4812 NetBank PENSION PAYMT	3,000.00		\$13.59 CR
10 May	Direct Credit 185871 Sirca P/L Atf Lu RCPT: 3XM5GW94SKWM		1,000.00	\$1,013.59 CR
13 May	Transfer to xx4812 NetBank PENSION PAYMT	1,000.00		\$13.59 CR
31 May 2019	CLOSING BALANCE			\$13.59 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,023.59 CR		\$4,010.00		\$1,000.00		\$13.59 CR

*# 28641.44991.1.1.ZZ258R3 0303MU.R3.S151.D151.L.V06.00.25

Account Number

06 3220 10170857



Transaction Summary for 1st April 2019 to 30th April 2019

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$1.50	\$0.00
Total	0	0	0		\$0.00
Account Fee				\$10.00	\$10.00
Paper Statement Fee				\$2.50	\$0.00



031

THE TRUSTEE
 11A BANOOL ST
 CHELTENHAM VIC 3192

Account Number 06 3220 10170857

Statement Period 1 Jun 2019 - 30 Jun 2019

Closing Balance \$51.09 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: SIRCA PTY LTD ITF LUCIO SIRCA ALLOCATED
 PENSION 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
01 Jun	2019 OPENING BALANCE			\$13.59 CR
01 Jun	Paper Statement Fee	2.50		\$11.09 CR
01 Jun	Account Fee	10.00		\$1.09 CR
03 Jun	Direct Credit 185871 Sirca P/L Atf Lu RCPT: 3X8P8PV6H94M		5,000.00	\$5,001.09 CR
04 Jun	Transfer to xx4812 NetBank PENSION PAYMT	4,950.00		\$51.09 CR
13 Jun	Direct Credit 185871 Sirca P/L Atf Lu RCPT: 3XYF28RDKJCC		500.00	\$551.09 CR
14 Jun	Transfer to xx4812 NetBank PENSION PAYMT	500.00		\$51.09 CR
25 Jun	Direct Credit 185871 Sirca P/L Atf Lu RCPT: 3XJB7NBYL5CH		3,000.00	\$3,051.09 CR
26 Jun	Transfer to xx4812 NetBank PENSION PAYMT	3,000.00		\$51.09 CR
30 Jun	2019 CLOSING BALANCE			\$51.09 CR

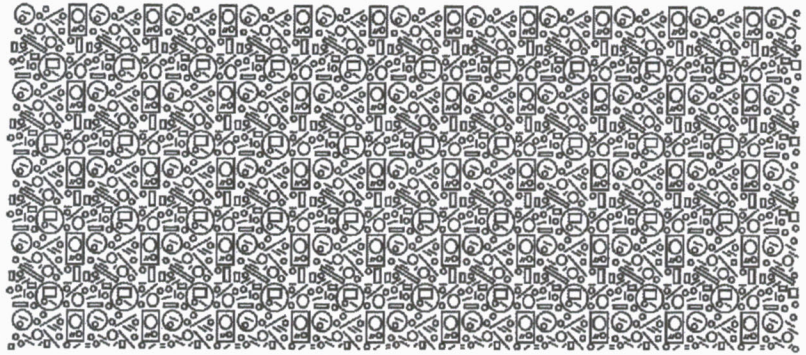
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$13.59 CR		\$8,462.50		\$8,500.00		\$51.09 CR



*# 19295.33613.1.1 ZZ258R3 0303MU.R3.S151.D181.L V06.00.25

Account Number

06 3220 10170857



Transaction Summary for 1st May 2019 to 31st May 2019

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$1.50	\$0.00
Total	0	0	0		\$0.00
Account Fee				\$10.00	\$10.00
Paper Statement Fee				\$2.50	\$2.50