



Your Statement

Statement 48

(Page 1 of 3)

Account Number 06 4105 10371989

Statement

Period 4 Apr 2023 - 3 Jul 2023

Closing Balance \$220,386.18 CR

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

035

MR AND MRS NICOLO
PO BOX 5344
WEST END QLD 4101

Cheque Acct Bearing Interest

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: GABRIELE NICOLO AND
GUERRINA MARIA-ROSA NICOLO IN TRUST FOR
NICOLO FAMILY SUPERANNUATION FUND

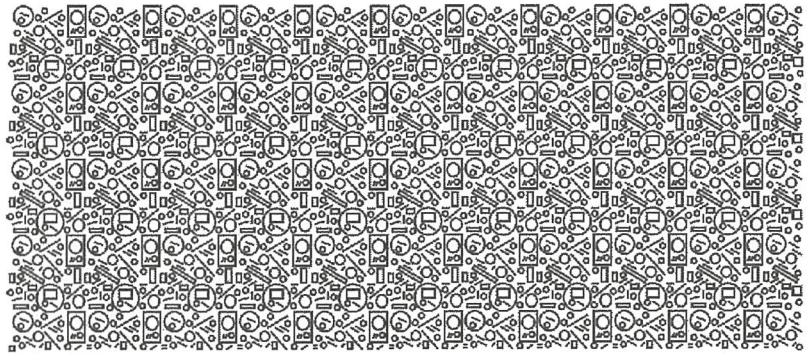
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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
04 Apr	2023 OPENING BALANCE			\$807,711.89 CR
04 Apr	Direct Credit 301500 AQRET700000000000 ALCEONDistribution		1,666.67	\$809,378.56 CR
04 Apr	Direct Credit 484236 CGL00000000000000 ALCEONDistribution		373.24	\$809,751.80 CR
04 Apr	Direct Credit 484196 CGT00000000000000 ALCEONDistribution		15,905.06	\$825,656.86 CR
05 Apr	Direct Credit 458106 WOODSIDE FIN22/00959866		1,555.48	\$827,212.34 CR
14 Apr	Direct Debit 356983 TPP TRUST A/C BUY 88300921	247,756.06		\$579,456.28 CR
18 Apr	Wdl ATM CBA ATM WEST END B QLD 4131	400.00		\$579,056.28 CR
18 Apr	Direct Credit 301500 Alceon Qld UPG T ALCEONDistribution		1,698.63	\$580,754.91 CR
27 Apr	Direct Debit 356983 TPP TRUST A/C BUY 88865978	200,084.45		\$380,670.46 CR
01 May	Credit Interest		139.23	\$380,809.69 CR
01 May	Account Fee	5.00		\$380,804.69 CR

Account Number

06 4105 10371989



Date	Transaction	Debit	Credit	Balance
02 May	Direct Credit 301500 AQRET70000000000 ALCEONDistribution		1,666.67	\$382,471.36 CR
08 May	Direct Debit 356983 TPP TRUST A/C BUY 89456121	70,545.17		\$311,926.19 CR
12 May	Transfer to other Bank CommBank app Nicolo	15,340.00		\$296,586.19 CR
16 May	Direct Credit 540856 Gladstone RT0000 ALCEONDistribution		4,918.03	\$301,504.22 CR
23 May	Wdl ATM ETX STAR GOLDCOAST 210 BROADBEAC	500.00		\$301,004.22 CR
23 May	Non CBA ATM Withdrawal Fee	3.00		\$301,001.22 CR
26 May	Direct Credit 301500 Alceon Qld UPG T ALCEONDistribution		1,643.83	\$302,645.05 CR
01 Jun	Credit Interest		101.03	\$302,746.08 CR
01 Jun	Account Fee	5.00		\$302,741.08 CR
01 Jun	Direct Credit 356983 TPP TRUST A/C 90919388		379.50	\$303,120.58 CR
02 Jun	Direct Credit 301500 AQRET70000000000 ALCEONDistribution		1,666.67	\$304,787.25 CR
02 Jun	Direct Debit 356983 TPP TRUST A/C BUY 90873474	379.50		\$304,407.75 CR
09 Jun	Direct Credit 301500 Alceon Qld UPG T ALCEONDistribution		1,698.63	\$306,106.38 CR
13 Jun	Wdl ATM CAS BRISBANE QLD	200.00		\$305,906.38 CR
13 Jun	Non CBA ATM Withdrawal Fee	2.80		\$305,903.58 CR
25 Jun	Transfer to xx9025 CommBank app Super pension 2023	106,560.00		\$199,343.58 CR
27 Jun	Direct Credit 250556 WBC DIVIDEND 001296424806		9,348.50	\$208,692.08 CR
28 Jun	KING S CURRENCY EXCH TOOWONG QLDAU	358.15		\$208,333.93 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2023 is \$2,098.39			
01 Jul	Credit Interest		49.81	\$208,383.74 CR
01 Jul	Account Fee	5.00		\$208,378.74 CR
03 Jul	Direct Credit 397204 ANZ DIVIDEND A075/00689711		12,007.44	\$220,386.18 CR
03 Jul	2023 CLOSING BALANCE			\$220,386.18 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$807,711.89 CR		\$642,144.13		\$54,818.42		\$220,386.18 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
03 Jul	Less than \$100,000.00	0.01%
	\$100,000.00 and over	0.60%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements.
Note. Interest rates are effective as at the date shown but are subject to change.

Transaction Summary during 1st April 2023 to 30th June 2023

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	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$5.00	\$15.00
Paper Statement Fee						\$2.50	\$0.00

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

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Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

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Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

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Account Number 06 4105 10371989

Statement Period 4 Jan 2023 - 3 Apr 2023

Closing Balance \$807,711.89 CR

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

035
MR AND MRS NICOLO
PO BOX 5344
WEST END QLD 4101

Cheque Acct Bearing Interest

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: GABRIELE NICOLO AND
GUERRINA MARIA-ROSA NICOLO IN TRUST FOR
NICOLO FAMILY SUPERANNUATION FUND

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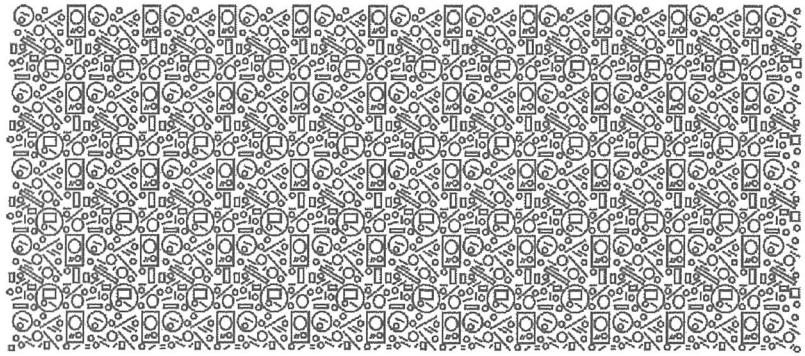
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Date	Transaction	Debit	Credit	Balance
04 Jan 2023	OPENING BALANCE			\$570,670.20 CR
10 Jan	Direct Credit 301500 AQRET700000000000 ALCEONDistribution		1,666.67	\$572,336.87 CR
11 Jan	Direct Credit 356983 TPP TRUST A/C 83580038		111,733.15	\$684,070.02 CR
20 Jan	Direct Credit 012721 ATO ATO002000017830510		61,750.00	\$745,820.02 CR
20 Jan	Direct Credit 301500 Alceon Qld UPG T ALCEONDistribution		876.71	\$746,696.73 CR
27 Jan	Transfer To Macro Group CommBank App Super Fund Tax	6,160.00		\$740,536.73 CR
01 Feb	Credit Interest		240.70	\$740,777.43 CR
01 Feb	Account Fee	5.00		\$740,772.43 CR
01 Feb	Transfer To Absolute Prestige Cars Trust CommBank App Inv 1139 Nicolo	2,000.00		\$738,772.43 CR
03 Feb	Direct Credit 301500 AQRET700000000000 ALCEONDistribution		1,666.67	\$740,439.10 CR
10 Feb	QUEENSLAND TRANSPORT GREENSLOPES AU	14,759.40		\$725,679.70 CR



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Date	Transaction	Debit	Credit	Balance
17 Feb	Direct Credit 301500 Alceon Qld UPG T ALCEONDistribution		1,698.63	\$727,378.33 CR
17 Feb	Direct Credit 540856 Gladstone RT0000 ALCEONDistribution		4,032.79	\$731,411.12 CR
26 Feb	Wdl ATM ETX TREASURY CASINO 60 BRISBANE	200.00		\$731,211.12 CR
26 Feb	Non CBA ATM Withdrawal Fee	3.00		\$731,208.12 CR
27 Feb	Wdl ATM CBA ATM VIRGINIA B QLD 4155	200.00		\$731,008.12 CR
01 Mar	Credit Interest		288.75	\$731,296.87 CR
01 Mar	Account Fee	5.00		\$731,291.87 CR
03 Mar	Direct Credit 301500 AQRET700000000000 ALCEONDistribution		1,666.67	\$732,958.54 CR
14 Mar	Direct Credit 301500 Alceon Qld UPG T ALCEONDistribution		1,534.25	\$734,492.79 CR
15 Mar	Direct Credit 326860 BFG DIVIDEND MAR23/00802782		42,750.00	\$777,242.79 CR
29 Mar	Direct Credit 396297 AZJ LIMITED MAR23/00848731		1,750.00	\$778,992.79 CR
30 Mar	Direct Credit 358020 MINERAL RESOURCE MAR23/00819197		588.00	\$779,580.79 CR
30 Mar	Direct Credit 458106 BHP GROUP DIV AI387/00454765		20,454.55	\$800,035.34 CR
31 Mar	Direct Credit 417100 SUN INTERIM DIV 001289904495		7,359.00	\$807,394.34 CR
01 Apr	Credit Interest		322.55	\$807,716.89 CR
01 Apr	Account Fee	5.00		\$807,711.89 CR
03 Apr 2023	CLOSING BALANCE			\$807,711.89 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$570,670.20 CR		\$23,337.40		\$260,379.09		\$807,711.89 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
03 Apr	Less than \$100,000.00	0.01%
	\$100,000.00 and over	0.60%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements.
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Transaction Summary during 1st January 2023 to 31st March 2023

Transaction Type	01 Jan to 31 Jan	01 Feb to 28 Feb	01 Mar to 31 Mar	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$5.00	\$15.00
Paper Statement Fee						\$2.50	\$0.00

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035

MR AND MRS NICOLO
PO BOX 5344
WEST END QLD 4101

Account Number 06 4105 10371989

Statement
Period 4 Oct 2022 - 3 Jan 2023

Closing Balance \$570,670.20 CR

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

Cheque Acct Bearing Interest

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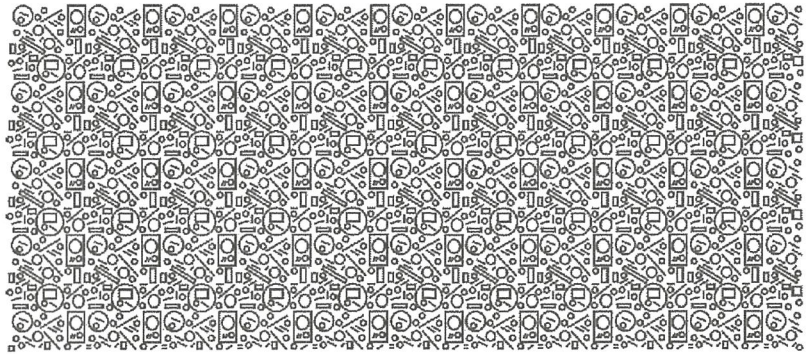
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Date	Transaction	Debit	Credit	Balance
04 Oct	2022 OPENING BALANCE			\$772,490.65 CR
04 Oct	Direct Credit 301500 AQRET700000000000 ALCEONDistribution		1,666.67	\$774,157.32 CR
06 Oct	Direct Credit 362548 WESFARMERS LTD FIN22/01088745		2,000.00	\$776,157.32 CR
06 Oct	Direct Credit 458106 WOODSIDE INT22/00940469		1,154.86	\$777,312.18 CR
13 Oct	Direct Debit 356983 TPP TRUST A/C BUY 79609498	99,346.16		\$677,966.02 CR
14 Oct	Direct Credit 488738 AGPLNo900000000000 ALCEONDistribution		6,090.69	\$684,056.71 CR
17 Oct	Direct Credit 208379 SUPER RETAIL DIV 001284217472		4,300.00	\$688,356.71 CR
21 Oct	Direct Credit 484196 CGT0000000000000000 ALCEONDistribution		16,000.00	\$704,356.71 CR
01 Nov	Credit Interest		126.10	\$704,482.81 CR
01 Nov	Account Fee	5.00		\$704,477.81 CR
04 Nov	Direct Credit 301500 AQRET700000000000 ALCEONDistribution		1,666.67	\$706,144.48 CR

Account Number

06 4105 10371989



Date	Transaction	Debit	Credit	Balance
11 Nov	Direct Credit 540856 Gladstone RT0000 ALCEONDistribution		4,032.79	\$710,177.27 CR
22 Nov	Direct Debit 356983 TPP TRUST A/C BUY 81542325	45,945.12		\$664,232.15 CR
23 Nov	Wdl ATM ETX TREASURY CASINO 60 BRISBANE	200.00		\$664,032.15 CR
23 Nov	Non CBA ATM Withdrawal Fee	3.00		\$664,029.15 CR
01 Dec	Credit Interest		278.97	\$664,308.12 CR
01 Dec	Account Fee	5.00		\$664,303.12 CR
02 Dec	Direct Credit 301500 AQRET700000000000 ALCEONDistribution		1,666.67	\$665,969.79 CR
02 Dec	Direct Credit 484196 CGT00000000000000 ALCEONDistribution		70,000.00	\$735,969.79 CR
08 Dec	Wdl ATM ETX STAR GOLDCOAST 210 BROADBEAC	400.00		\$735,569.79 CR
08 Dec	Non CBA ATM Withdrawal Fee	3.00		\$735,566.79 CR
13 Dec	Wdl Branch WEST END BRISBANE	200,000.00		\$535,566.79 CR
13 Dec	Direct Credit 077669 MQG ITM DIV 001286031140		6,000.00	\$541,566.79 CR
14 Dec	Direct Credit 531543 NAB FINAL DIV DV232/00611959		9,368.58	\$550,935.37 CR
15 Dec	Direct Credit 397204 ANZ DIVIDEND A074/00695154		10,969.76	\$561,905.13 CR
20 Dec	Direct Credit 250556 WBC DIVIDEND 001286520272		8,547.20	\$570,452.33 CR
01 Jan	Credit Interest		225.87	\$570,678.20 CR
01 Jan	Account Fee	5.00		\$570,673.20 CR
01 Jan	Transaction Fee	3.00		\$570,670.20 CR
03 Jan	2023 CLOSING BALANCE			\$570,670.20 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$772,490.65 CR		\$345,915.28		\$144,094.83		\$570,670.20 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
03 Jan	Less than \$100,000.00	0.01%
	\$100,000.00 and over	0.60%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements.
Note. Interest rates are effective as at the date shown but are subject to change.

Transaction Summary during 1st October 2022 to 31st December 2022

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	1	0	1	\$3.00	\$3.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	1	0	1		\$3.00
Account Fee						\$5.00	\$15.00
Paper Statement Fee						\$2.50	\$0.00

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Important Notice

Changes to cheque access from 3 June 2023

We are phasing out cheque access¹ from 3 June 2023, as follows:

- If you open a CommBank account from 3 June 2023, cheque access to that account won't be available. Some exceptions apply².
- If a cheque book was not issued for your account² before 3 June 2023, cheque access to that account won't be available from 3 June 2023.
- From 3 June 2023 replacement cheque books will no longer be issued automatically. To obtain a replacement cheque book, please contact us or visit your nearest branch.
- If you switch from a CommBank account where a cheque book was previously issued, to a new CommBank account, and your cheque book is linked to your new account, you can continue to have cheque access to your new account until all of the cheques in your cheque book are used. Once you've used all the cheques in that cheque book, cheque access will no longer be available from 3 June 2023.
- All account Terms and Conditions will be updated to reflect these changes on 3 June 2023 on commbank.com.au

Using NetBank, the CommBank app or CommBiz (for business and institutional customers), you can manage your money securely online anywhere, anytime and you can access a range of handy features, including:

- Transferring money between your accounts in real-time
- Paying money to someone using PayID
- Setting up a recurring transfer or scheduling a transfer for later
- Paying your bills using PayTo, BPAY® or direct debit

For your personal accounts you can also use phone banking to transfer money to someone or between your accounts by calling us at 13 2221. For your business accounts you can manage your money securely online anywhere, anytime using NetBank, the CommBank app or CommBiz. For more information visit commbank.com.au/changes-to-cheques

¹ Cheque access means being able to take money out of your account using a cheque from a cheque book issued to you on request and linked to your account, or a cheque obtained by you on request, over the counter in branch.

² Selected business and institutional banking accounts are excluded. Speak with your Relationship Manager, or visit commbank.com.au/changes-to-cheques

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PO BOX 5344
WEST END QLD 4101

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Statement Period 4 Jul 2022 - 3 Oct 2022

Closing Balance \$772,490.65 CR

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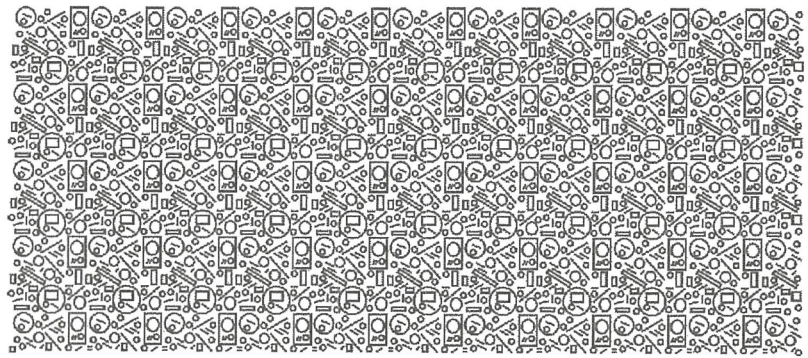
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Date	Transaction	Debit	Credit	Balance
04 Jul	2022 OPENING BALANCE			\$914,093.96 CR
04 Jul	Direct Credit 077669 MQG FNL DIV 001277527828		7,000.00	\$921,093.96 CR
05 Jul	Direct Credit 301500 AQRET600000000000 ALCEONDistribution		128,368.06	\$1,049,462.02 CR
05 Jul	Direct Credit 531543 NAB INTERIM DIV DV231/01117890		8,768.03	\$1,058,230.05 CR
10 Jul	Wdl ATM ETX TREASURY CASINO 60 BRISBANE	200.00		\$1,058,030.05 CR
10 Jul	Non CBA ATM Withdrawal Fee	2.90		\$1,058,027.15 CR
29 Jul	Direct Credit 484196 CGT00000000000000 ALCEONDistribution		8,000.00	\$1,066,027.15 CR
01 Aug	Credit Interest		128.40	\$1,066,155.55 CR
01 Aug	Account Fee	5.00		\$1,066,150.55 CR
01 Aug	2022 ANZ PAITREO CommBank app BPAY 3 161919900025798610 Share entitlement	15,157.80		\$1,050,992.75 CR
02 Aug	Direct Credit 301500 AQRET600000000000 ALCEONDistribution		557.18	\$1,051,549.93 CR

Account Number

06 4105 10371989



Date	Transaction	Debit	Credit	Balance
02 Aug	Direct Credit 301500 AQRET70000000000 ALCEONDistribution		1,666.67	\$1,053,216.60 CR
19 Aug	Direct Credit 540856 Gladstone RT0000 ALCEONDistribution		4,000.00	\$1,057,216.60 CR
23 Aug	Direct Credit 488738 AGPLNo90000000000 ALCEONDistribution		52,830.19	\$1,110,046.79 CR
23 Aug	Direct Debit 356983 TPP TRUST A/C BUY 77148696	258,030.87		\$852,015.92 CR
01 Sep	Credit Interest		128.59	\$852,144.51 CR
01 Sep	Account Fee	5.00		\$852,139.51 CR
02 Sep	Direct Credit 301500 AlceonAlceonQldR Alceon Qld RE Dist		1,666.67	\$853,806.18 CR
02 Sep	Direct Credit 301500 AQRET60000000000 ALCEONDistribution		345.62	\$854,151.80 CR
02 Sep	Direct Credit 484196 AlceonCarseldine Carseldine GarDist		23,000.00	\$877,151.80 CR
06 Sep	Direct Credit 326860 BFG DIVIDEND SEP22/00802849		23,750.00	\$900,901.80 CR
08 Sep	Wdl ATM CBA ATM WEST END A QLD 4131	300.00		\$900,601.80 CR
20 Sep	Direct Credit 301500 AQRET60000000000 ALCEONDistribution		41,705.07	\$942,306.87 CR
21 Sep	Direct Credit 417100 SUN FINAL DIV 001280503936		3,791.00	\$946,097.87 CR
21 Sep	Direct Credit 396297 AZJ LIMITED SEP22/00849375		2,725.00	\$948,822.87 CR
21 Sep	Direct Debit 356983 TPP TRUST A/C BUY 78670554	99,018.13		\$849,804.74 CR
23 Sep	Direct Credit 458106 BHP GROUP DIV AF386/00464647		20,414.71	\$870,219.45 CR
29 Sep	Direct Debit 356983 TPP TRUST A/C BUY 78962303	97,835.15		\$772,384.30 CR
01 Oct	Credit Interest		111.35	\$772,495.65 CR
01 Oct	Account Fee	5.00		\$772,490.65 CR
03 Oct 2022	CLOSING BALANCE			\$772,490.65 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$914,093.96 CR		\$470,559.85		\$328,956.54		\$772,490.65 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
03 Oct	Less than \$100,000.00	0.01%
	\$100,000.00 and over	0.20%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements.
Note. Interest rates are effective as at the date shown but are subject to change.

Transaction Summary during 1st July 2022 to 30th September 2022

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	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$5.00	\$15.00
Paper Statement Fee						\$2.50	\$0.00

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

