



NICOLA DI TORO AND LAURA DORIS DI TORO ITF DI
 TORO SUPERANNUATION FUND
 52 LENORI RD
 GOOSEBERRY HILL WA Australia 6076

05 September 2022

Dear NICOLA DI TORO AND LAURA DORIS DI TORO ITF DI TORO SUPERANNUATION FUND,
 Here's your account information and a list of transactions from 01/07/21-30/06/22.

Account name NICOLA DI TORO AND LAURA DORIS DI TORO ITF DI TORO SUPERANNUATION FUND
BSB 066128
Account number 10521032
Account type Business Trans Acct
Date opened 11/01/2012

SMSF operating Acct.

Date	Transaction details	Amount	Balance
01 Jul 2021	Account Fee	-\$10.00	\$9,675.09
08 Jul 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 917378301316960 ATO June21 PAYG	-\$1,884.00	\$7,791.09
16 Jul 2021	Direct Debit 000142 AIA AUSTRALIA . 14599934 17/07/21	-\$493.58	\$7,297.51
16 Jul 2021	Direct Debit 000142 AIA AUSTRALIA . 14599831 17/07/21	-\$102.36	\$7,195.15
29 Jul 2021	Direct Credit 603039 Kea1 Realty Trus Kea1 Realty Rent	\$1,174.80	\$8,369.95
01 Aug 2021	Account Fee	-\$10.00	\$8,359.95
05 Aug 2021	WATER CORPORATION WA NetBank BPAY 8805 9004747356 Water Corp Sussex	-\$171.41	\$8,188.54
05 Aug 2021	CITY KALAMUNDA RATE NetBank BPAY 18465 1000762318 Kala Shire Rates	-\$1,659.34	\$6,529.20
17 Aug 2021	Direct Debit 000142 AIA AUSTRALIA . 14599934 17/08/21	-\$493.58	\$6,035.62
17 Aug 2021	Direct Debit 000142 AIA AUSTRALIA . 14599831 17/08/21	-\$102.36	\$5,933.26
30 Aug 2021	Direct Credit 603039 Kea1 Realty Trus Kea1 Realty Rent	\$1,306.80	\$7,240.06
01 Sep 2021	Account Fee	-\$10.00	\$7,230.06
15 Sep 2021	Transfer from xx4807 NetBank Nick Super Cont	\$5,000.00	\$12,230.06
15 Sep 2021	Transfer from xx4807 NetBank Laura Super Cont	\$5,000.00	\$17,230.06

Date	Transaction details	Amount	Balance
16 Sep 2021	Transfer to xx1040 NetBank To SMSF Saver Acct ✓	-\$10,000.00	\$7,230.06
16 Sep 2021	Direct Debit 000142 AIA AUSTRALIA . 14599934 17/09/21	-\$493.58	\$6,736.48
16 Sep 2021	Direct Debit 000142 AIA AUSTRALIA . 14599831 17/09/21	-\$102.36	\$6,634.12
29 Sep 2021	Direct Credit 603039 Kea1 Realty Trus Kea1 Realty Rent	\$1,270.63	\$7,904.75
01 Oct 2021	Account Fee	-\$10.00	\$7,894.75
06 Oct 2021	WATER CORPORATION WA NetBank BPAY 8805 9004747356 Water Corp Sussex	-\$168.64	\$7,726.11
06 Oct 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 917378301316960 ATO PAYG Q3	-\$1,336.00	\$6,390.11
14 Oct 2021	LAND TAX NetBank BPAY 747097 0478620432 LandTax 76 Sussex	-\$297.75	\$6,092.36
18 Oct 2021	Direct Debit 000142 AIA AUSTRALIA . 14599934 17/10/21	-\$493.58	\$5,598.78
18 Oct 2021	Direct Debit 000142 AIA AUSTRALIA . 14599831 17/10/21	-\$102.36	\$5,496.42
29 Oct 2021	Direct Credit 603039 Kea1 Realty Trus Kea1 Realty Rent	\$1,778.14	\$7,274.56
01 Nov 2021	Account Fee	-\$10.00	\$7,264.56
15 Nov 2021	Transfer to other Bank NetBank Darling Plumbing	-\$241.12	\$7,023.44
16 Nov 2021	Direct Debit 000142 AIA AUSTRALIA . 14599831 17/11/21	-\$102.36	\$6,921.08
16 Nov 2021	Direct Debit 000142 AIA AUSTRALIA . 14599934 17/11/21	-\$493.58	\$6,427.50
29 Nov 2021	Direct Credit 603039 Kea1 Realty Trus Kea1 Realty Rent	\$1,424.00	\$7,851.50
01 Dec 2021	Account Fee	-\$10.00	\$7,841.50
02 Dec 2021	WATER CORPORATION WA NetBank BPAY 8805 9004747356 Water Corp Sussex	-\$168.64	\$7,672.86
16 Dec 2021	Direct Debit 000142 AIA AUSTRALIA . 14599831 17/12/21	-\$102.36	\$7,570.50
16 Dec 2021	Direct Debit 000142 AIA AUSTRALIA . 14599934 17/12/21	-\$493.58	\$7,076.92
20 Dec 2021	Transfer from xx4807 NetBank Nick Super Cont	\$10,000.00	\$17,076.92
20 Dec 2021	Transfer from xx4807 NetBank Laura Super Cont	\$10,000.00	\$27,076.92
20 Dec 2021	Transfer to xx1040 NetBank To SMSF Saver Acct ✓	-\$20,000.00	\$7,076.92

Date	Transaction details	Amount	Balance
31 Dec 2021	Direct Credit 603039 Kea1 Realty Trus Kea1 Realty Rent	\$1,424.00	\$8,500.92
01 Jan 2022	Account Fee	-\$10.00	\$8,490.92
08 Jan 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 917378301316960 ATO PAYG Q2	-\$1,336.00	\$7,154.92
18 Jan 2022	Direct Debit 000142 AIA AUSTRALIA . 14599934 17/01/22	-\$576.81	\$6,578.11
18 Jan 2022	Direct Debit 000142 AIA AUSTRALIA . 14599831 17/01/22	-\$117.95	\$6,460.16
28 Jan 2022	Direct Credit 603039 Kea1 Realty Trus Kea1 Realty Rent	\$1,424.00	\$7,884.16
01 Feb 2022	Account Fee	-\$10.00	\$7,874.16
04 Feb 2022	WATER CORPORATION WA NetBank BPAY 8805 9004747356 Water Corp76Sussex	-\$163.11	\$7,711.05
16 Feb 2022	Direct Debit 000142 AIA AUSTRALIA . 14599934 17/02/22	-\$576.81	\$7,134.24
16 Feb 2022	Direct Debit 000142 AIA AUSTRALIA . 14599831 17/02/22	-\$117.95	\$7,016.29
18 Feb 2022	Transfer from xx4807 NetBank Super Cont Nick	\$10,000.00	\$17,016.29
18 Feb 2022	Transfer from xx4807 NetBank Super Cont Laura	\$10,000.00	\$27,016.29
18 Feb 2022	Transfer to xx1040 NetBank To SMSF Saver Acct	-\$22,000.00	\$5,016.29
28 Feb 2022	Direct Credit 603039 Kea1 Realty Trus Kea1 Realty Rent	\$1,329.19	\$6,345.48
01 Mar 2022	Account Fee	-\$10.00	\$6,335.48
11 Mar 2022	CARTER WOODGATE NetBank BPAY 59972 164004 Woodgate Acc Fee21	-\$3,190.00	\$3,145.48
15 Mar 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 917378301316960 ATO BAS June21	-\$1,113.00	\$2,032.48
16 Mar 2022	Direct Debit 000142 AIA AUSTRALIA . 14599831 17/03/22	-\$117.95	\$1,914.53
16 Mar 2022	Direct Debit 000142 AIA AUSTRALIA . 14599934 17/03/22	-\$576.81	\$1,337.72
21 Mar 2022	Audit Certificate Fee	-\$30.00	\$1,307.72
30 Mar 2022	Direct Credit 603039 Kea1 Realty Trus Kea1 Realty Rent	\$1,676.01	\$2,983.73
01 Apr 2022	Account Fee	-\$10.00	\$2,973.73
04 Apr 2022	WATER CORPORATION WA NetBank BPAY 8805 9004747356 Water Corp 76 Suss	-\$116.59	\$2,857.14
20 Apr 2022	Direct Debit 000142 AIA AUSTRALIA . 14599934 17/04/22	-\$576.81	\$2,280.33

Date	Transaction details	Amount	Balance
20 Apr 2022	Direct Debit 000142 AIA AUSTRALIA . 14599831 17/04/22	-\$117.95	\$2,162.38
27 Apr 2022	Transfer To Garmony Property Consultants CommBank App Di Toro Inv 11320	-\$578.00	\$1,584.38
29 Apr 2022	Direct Credit 603039 Kea1 Realty Trus Kea1 Realty Rent	\$1,383.10	\$2,967.48
01 May 2022	Account Fee	-\$10.00	\$2,957.48
10 May 2022	Transfer from xx1040 NetBank From SMSF Saver	✓ \$10,000.00	\$12,957.48
10 May 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 917378301316960 ATO PAYG Q3	-\$872.00	\$12,085.48
10 May 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008057128761721 ATO Income Tax	-\$2,463.70	\$9,621.78
10 May 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551001622002376811 ATO Laura D293 Tax	-\$3,750.00	\$5,871.78
10 May 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551001725687162711 ATO Nick D293 Tax	-\$3,750.00	\$2,121.78
17 May 2022	Direct Debit 000142 AIA AUSTRALIA . 14599934 17/05/22	-\$576.81	\$1,544.97
17 May 2022	Direct Debit 000142 AIA AUSTRALIA . 14599831 17/05/22	-\$117.95	\$1,427.02
30 May 2022	Direct Credit 603039 Kea1 Realty Trus Kea1 Realty Rent	\$1,739.10	\$3,166.12
01 Jun 2022	Account Fee	-\$10.00	\$3,156.12
02 Jun 2022	WATER CORPORATION WA NetBank BPAY 8805 9004747356 Water Corp Sussex	-\$168.64	\$2,987.48
02 Jun 2022	DEFT INSURANCE NetBank BPAY 20362 4047568191989220 Landlord Insurance	-\$985.00	\$2,002.48
09 Jun 2022	Transfer from xx4807 NetBank Super Cont Nick	\$2,500.00	\$4,502.48
09 Jun 2022	Transfer from xx4807 NetBank Super Cont Laura	\$2,500.00	\$7,002.48
16 Jun 2022	Direct Debit 000142 AIA AUSTRALIA . 14599831 17/06/22	-\$117.95	\$6,884.53
16 Jun 2022	Direct Debit 000142 AIA AUSTRALIA . 14599934 17/06/22	-\$576.81	\$6,307.72
30 Jun 2022	Direct Credit 603039 Kea1 Realty Trus Kea1 Realty Rent	\$1,464.90	\$7,772.62

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

Account Number 066128 10521032

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If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service