



050

TRUSTESS
 25 WARRAJAH ST
 STIRLING WA 6021

WORKING #7C

2000

Your Statement

Statement 1 (Page 1 of 2)
 Account Number 06 6103 10411532
 Statement Period 19 Nov 2018 - 11 Dec 2018
 Closing Balance \$597.34 CR
 Enquiries 13 1998
 (24 hours a day, 7 days a week)



Direct Investment Account

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

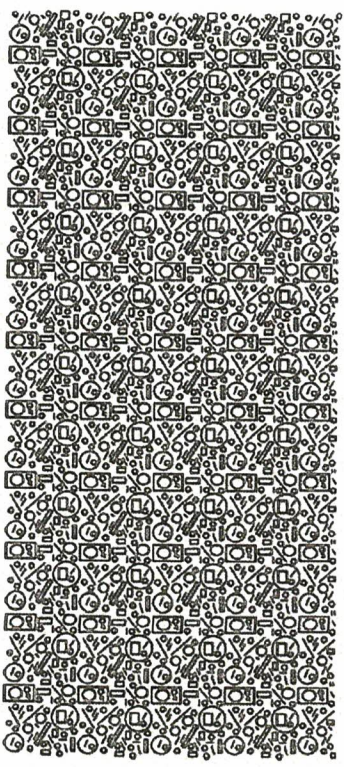
Name: ROBERT JUAN COSENTINO AND MARCUS CHRISTI
 AN COSENTINO AS TRUSTEES FOR COSENTINO2
 SELF MANAGED SUPERANNUATION FUND

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
19 Nov 2018	OPENING BALANCE			Nil
29 Nov	Direct Credit 283817 CBUS <i>Rob's withdrawal 4050.01</i>			
006217128	<i>+1000 from CBUS</i>		192,394.89	\$192,394.89 CR
29 Nov	Transfer to other Bank NetBank <i>Rob's Mnt - Rob's</i>	100,000.00		\$92,394.89 CR
OL00018921				
30 Nov	Transfer to other Bank NetBank <i>Rob's Mnt - Rob's</i>	92,394.89		\$0.00
OL00018921				
01 Dec	Credit Interest <i>Interest -> Rob's</i>		3.80	\$3.80 CR
06 Dec	Direct Credit 227956 3663724 WBC OLP			
OL00018921	<i>Rob's withdrawal from Mnt App for Self</i>	715.00		\$718.80 CR
06 Dec	Direct Credit 457879 NAB Super Pay <i>Rob's Super</i>		593.54	\$1,312.34 CR
18008852784008GP2				
06 Dec	Transfer to other Bank CommBank app <i>Inu 4096</i>	715.00		\$597.34 CR
SMSF setup cost <i>A Coleman</i>				\$597.34 CR
11 Dec 2018	CLOSING BALANCE			

Opening balance - Total debits + Total credits = Closing balance
 Nil - \$193,109.89 + \$193,707.23 = \$597.34 CR

Account Number 06 6103 10411532



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Dec	Less than \$10,000.00 \$10,000.00 and over	0.00% 1.50%

Note. Interest rates are effective as at the date shown but are subject to change.



050

Account Number 06 6103 10411532

TRUSTESS

Statement

25 WARRAJAH ST
STIRLING WA 6021

Period 12 Dec 2018 - 19 May 2019

Closing Balance

\$7,784.49 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)

**Direct Investment Account**

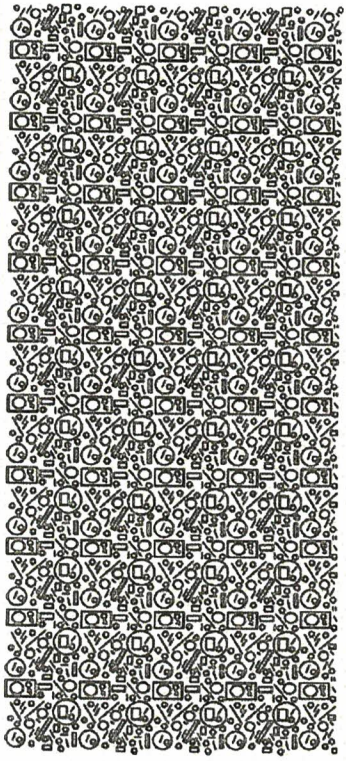
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Date	Transaction	Debit	Credit	Balance
12 Dec 2018	OPENING BALANCE			\$597.34 CR
19 Dec	Direct Credit 457879 NAB Super Pay 180088527840008JMC		593.54	\$1,190.88 CR
21 Dec	Transfer to other Bank CommBank app OL00018921	Perth Mint - Rob. 2476		\$0.00
03 Jan	Direct Credit 457879 NAB Super Pay 180088527840008Q3W		593.54	\$593.54 CR
09 Jan	Direct Credit 011802 Col First State RD001065012147346	Selina Hferred Super	66,145.52	\$66,739.06 CR
12 Jan	Transfer to other Bank NetBank Perth Mint	20,000.00		\$46,739.06 CR
13 Jan	Transfer to other Bank NetBank Perth Mint	20,000.00		\$26,739.06 CR
14 Jan	Transfer to other Bank NetBank Perth Mint	20,000.00		\$6,739.06 CR
17 Jan	Direct Credit 457879 NAB Super Pay 180088527840008TAQ		593.54	\$7,332.60 CR
31 Jan	Direct Credit 457879 NAB Super Pay 180088527840008Y5N		593.54	\$7,926.14 CR
01 Feb	Credit Interest		11.25	\$7,937.39 CR
03 Feb	Transfer to xx8867 CommBank app 3 x super payments	Rob's transfer 1,780.62		\$6,156.77 CR
03 Feb	Transfer to xx8875 CommBank app Rollover balance	Selina tffer. 6,156.77		\$0.00
08 Feb	Direct Credit 011802 ABN98002348352 ET190208CTR0651F0F	Selina's super	149.79	\$149.79 CR

Account Number 06 6103 10411532



Date	Transaction	Debit	Credit	Balance
13 Feb	Direct Credit 457879 NAB Super Pay 18008852784000915U		593.54	07/16-01 \$743.33 CR
	- Rob's super			
21 Feb	Direct Credit 011802 ABN98002348352 ET190221CTR0654E18		145.55	-02 \$888.88 CR
	- Selina's super			
25 Feb	Direct Credit 457879 NAB Super Pay 180088527840009626		593.54	-01 \$1,482.42 CR
	Rob's super			
05 Mar	Transfer to xx8867 CommBank app Rob Super Feb	1,187.08	2001	\$295.34 CR
	to Rob Mc.			
05 Mar	Transfer to xx8875 CommBank app Selina Super Feb	295.34	2002	\$0.00
	Selina's Mc.			
13 Mar	Direct Credit 457879 NAB Super Pay 180088527840009A9W		593.54	07/16-01 \$593.54 CR
	Rob's super			
15 Mar	Direct Credit 011802 ABN98002348352 ET190315CTR065B45F		128.59	-02 \$722.13 CR
	Selina's Mc.			
28 Mar	Direct Credit 457879 NAB Super Pay 180088527840009H4L		593.54	-01 \$1,315.67 CR
	Rob's super.			
01 Apr	Transfer to xx8867 CommBank app Rob Super March	1,187.08	2001	\$128.59 CR
	to Rob's Mc.			
01 Apr	Transfer to xx8875 CommBank app Selina Super March	128.59	2002	\$0.00
	to Selina's Mc.			
10 Apr	Direct Credit 457879 NAB Super Pay 180088527840009J0U		593.54	07/16-01 \$593.54 CR
	Rob's super.			
12 Apr	Direct Credit 011802 ABN98002348352 ET190412CTR0652F6C		114.46	-02 \$708.00 CR
	Selina's super			
29 Apr	Direct Credit 457879 NAB Super Pay 180088527840009P1T		593.54	-01 \$1,301.54 CR
	Rob's super.			
02 May	Transfer to xx8867 CommBank app Rob Super April	1,187.08	2001	\$114.46 CR
	to Rob's Mc.			
02 May	Transfer to xx8875 CommBank app Selina Super April	114.46	2002	\$0.00
	to Selina's Mc.			
05 May	Transfer from xx8867 CommBank app		5,341.86	2001 \$5,341.86 CR
	from Rob's Mc.			
05 May	Transfer from xx8875 CommBank app		6,695.16	2002 \$12,037.02 CR
	from Selina's Mc.			
05 May	Transfer to other Bank NetBank OL00018921 Value Date: 06/05/2019		5,000.00	24/16 \$7,037.02 CR
	Rob Perth Mint.			
09 May	Direct Credit 457879 NAB Super Pay 180088527840009TU4		618.88	07/16-01 \$7,655.90 CR
	Rob's super			
10 May	Direct Credit 011802 ABN98002348352 ET190510CTR065C6D0		128.59	-02 \$7,784.49 CR
	Selina's super			
19 May 2019	CLOSING BALANCE			\$7,784.49 CR
Opening balance				
- Total debits				
+ Total credits				
= Closing balance				
	\$597.34 CR	\$78,227.90	\$85,415.05	\$7,784.49 CR

Account Number

06 6103 10411532

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
19 May	Less than \$10,000.00 \$10,000.00 and over	0.00% 1.50%

Note. Interest rates are effective as at the date shown but are subject to change.





050

Account Number 06 6103 10411532

Statement

Period 20 May 2019 - 19 Nov 2019

TRUSTESS
25 WARRAJAH ST
STIRLING WA 6021

Closing Balance \$1,286.30 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)**Direct Investment Account**

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.

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SELF MANAGED SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
20 May 2019	OPENING BALANCE			\$7,784.49 CR
27 May	Direct Credit 457879 NAB Super Pay 18008852784000A05F		607.06	\$8,391.55 CR
01 Jun	Credit Interest		0.49	\$8,392.04 CR
06 Jun	Direct Credit 457879 NAB Super Pay 18008852784000A363		607.06	\$8,999.10 CR
19 Jun	Direct Credit 457879 NAB Super Pay 18008852784000A60J		607.06	\$9,606.16 CR
21 Jun	Direct Credit 011802 ABN98002348352 ET190621CTR0657886		98.92	\$9,705.08 CR
28 Jun	Direct Credit 011802 ABN98002348352 ET190628CTR065C18D		141.31	\$9,846.39 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$15.54			
01 Jul	Direct Credit 457879 NAB Super Pay 18008852784000ACM6		607.06	\$10,453.45 CR
02 Jul	Transfer to xx8867 NetBank Rob Super May	1,225.94		\$9,227.51 CR
02 Jul	Transfer to xx8875 NetBank Selina Super May	128.59		\$9,098.92 CR
02 Jul	Transfer to xx8867 NetBank Rob Super June	1,214.61		\$7,884.31 CR

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