



035

THE DIRECTORS NICOLO SUPER PTY LTD
PO BOX 94
COORPAROO QLD 4151

Account Number 06 4112 10283949

Statement
Period 31 Mar 2022 - 30 Jun 2022

Closing Balance \$219,371.80 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.

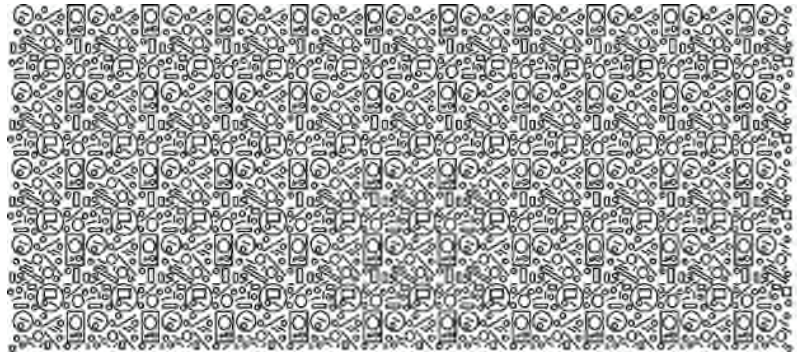
Name: NICOLO SUPER PTY LTD AS TRUSTEES FOR NIC
OLO SUPER FUND

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.

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Date	Transaction	Debit	Credit	Balance
31 Mar	2022 OPENING BALANCE			\$38,826.50 CR
01 Apr	Account Fee	10.00		\$38,816.50 CR
12 Apr	Transfer to other Bank NetBank Swyftx deposit	15,000.00		\$23,816.50 CR
01 May	Account Fee	10.00		\$23,806.50 CR
10 May	Direct Credit 301500 Caboolture000000 ALCEONDistribution		228,074.25	\$251,880.75 CR
20 May	Direct Credit 540856 Gladstone RT0000 ALCEONDistribution		987.70	\$252,868.45 CR
01 Jun	Account Fee	10.00		\$252,858.45 CR
03 Jun	Transfer to other Bank NetBank buy silver	49,588.00		\$203,270.45 CR
14 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 002009860752700521 NicoloSuper tax	8,336.65		\$194,933.80 CR
23 Jun	Transfer to other Bank NetBank ASIC Fees Macro	562.00		\$194,371.80 CR
29 Jun	Transfer from NetBank Pay Adam Super		12,000.00	\$206,371.80 CR





Date	Transaction	Debit	Credit	Balance
29 Jun	Transfer from NetBank Tarsha Super		13,000.00	\$219,371.80 CR
30 Jun 2022	CLOSING BALANCE			\$219,371.80 CR
Opening balance - Total debits + Total credits = Closing balance				
	\$38,826.50 CR	\$73,516.65	\$254,061.95	\$219,371.80 CR

Transaction Summary during 1st March 2022 to 31st May 2022

Transaction Type	01 Mar to 31 Mar	01 Apr to 30 Apr	01 May to 31 May	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						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00

Important Information:

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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

Call: 1800 805 605 (free call)

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PO BOX 94
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Account Number 06 4112 10283949

Statement Period 31 Dec 2021 - 30 Mar 2022

Closing Balance \$38,826.50 CR

Enquiries 13 1998
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Business Transaction Account

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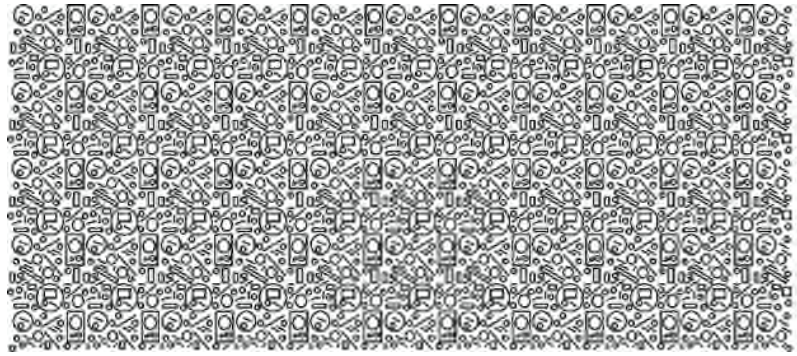
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Date	Transaction	Debit	Credit	Balance
31 Dec 2021	OPENING BALANCE			\$15,148.08 CR
01 Jan	Account Fee	10.00		\$15,138.08 CR
01 Feb	Account Fee	10.00		\$15,128.08 CR
03 Feb	Transfer From SWYFTX SWYFTX		25,000.00	\$40,128.08 CR
08 Feb	Direct Credit 301500 Caboolture000000 ALCEONDistribution		1,890.42	\$42,018.50 CR
22 Feb	Direct Credit 540856 Gladstone RT0000 ALCEONDistribution		1,008.20	\$43,026.70 CR
23 Feb	Transfer to other Bank NetBank 48245 Silver	28,700.00		\$14,326.70 CR
01 Mar	Account Fee	10.00		\$14,316.70 CR
25 Mar	Direct Credit 301500 Caboolture000000 ALCEONDistribution		24,509.80	\$38,826.50 CR
30 Mar 2022	CLOSING BALANCE			\$38,826.50 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$15,148.08 CR		\$28,730.00		\$52,408.42		\$38,826.50 CR




Transaction Summary during 1st December 2021 to 28th February 2022

Transaction Type	01 Dec to 31 Dec	01 Jan to 31 Jan	01 Feb to 28 Feb	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						\$10.00	\$30.00
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Your Statement

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Account Number 06 4112 10283949

Statement Period 1 Oct 2021 - 30 Dec 2021

Closing Balance \$15,148.08 CR

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

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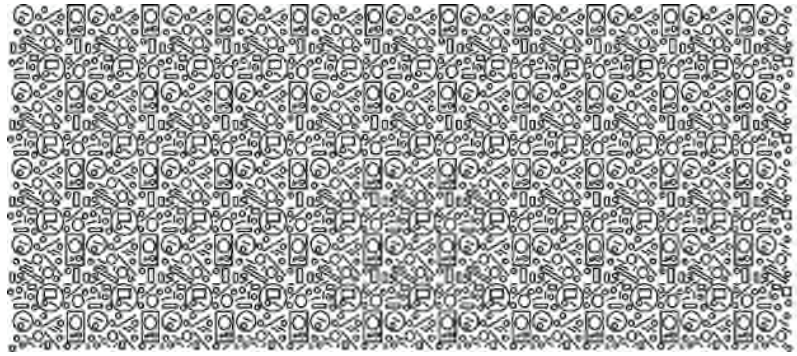
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Date	Transaction	Debit	Credit	Balance
01 Oct	2021 OPENING BALANCE			\$40,860.86 CR
01 Oct	Account Fee	10.00		\$40,850.86 CR
08 Oct	Direct Credit 364049 0000000000000000 ALCEONDistribution		89,124.75	\$129,975.61 CR
01 Nov	Account Fee	10.00		\$129,965.61 CR
09 Nov	Direct Credit 364049 0000000000000000 ALCEONDistribution		407.87	\$130,373.48 CR
10 Nov	Transfer from CommBank app Super wage June21		6,051.00	\$136,424.48 CR
11 Nov	Transfer to other Bank NetBank City Gold Bullion	29,000.00		\$107,424.48 CR
19 Nov	Transfer to other Bank NetBank Silver storage fee	270.50		\$107,153.98 CR
26 Nov	Direct Credit 540856 Gladstone RT0000 ALCEONDistribution		1,004.10	\$108,158.08 CR
30 Nov	Transfer to other Bank NetBank Swyftx Crypto	1,000.00		\$107,158.08 CR
01 Dec	Account Fee	10.00		\$107,148.08 CR
03 Dec	Transfer to other Bank NetBank SuperCrypto Swyftx	49,000.00		\$58,148.08 CR





Date	Transaction	Debit	Credit	Balance
21 Dec	Transfer to other Bank NetBank silver purchase	43,000.00		\$15,148.08 CR
30 Dec 2021	CLOSING BALANCE			\$15,148.08 CR
Opening balance - Total debits + Total credits = Closing balance				
	\$40,860.86 CR	\$122,300.50	\$96,587.72	\$15,148.08 CR

Transaction Summary during 1st September 2021 to 30th November 2021

Transaction Type	01 Sep to 30 Sep	01 Oct to 31 Oct	01 Nov to 30 Nov	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						\$10.00	\$30.00
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Your Statement

Statement 22

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Account Number 06 4112 10283949

Statement

Period 1 Jul 2021 - 30 Sep 2021

Closing Balance \$40,860.86 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)



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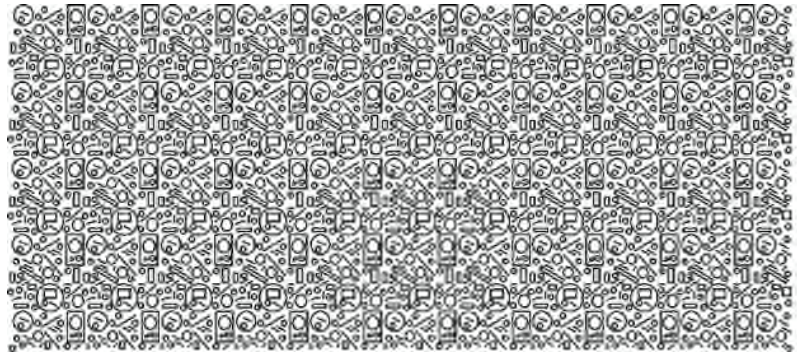
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01 Jul	2021 OPENING BALANCE			\$115,186.01 CR
01 Jul	Account Fee	10.00		\$115,176.01 CR
16 Jul	Transfer to other Bank NetBank Storage Fees	1,250.18		\$113,925.83 CR
28 Jul	Transfer to other Bank NetBank Gold Silver Bar	77,770.00		\$36,155.83 CR
01 Aug	Account Fee	10.00		\$36,145.83 CR
06 Aug	Direct Credit 301500 AlceonCaboolture Caboolture RetDist		2,243.83	\$38,389.66 CR
09 Aug	Transfer to other Bank NetBank City Gold Storage	668.80		\$37,720.86 CR
13 Aug	Direct Credit 364049 AlceonSilverShor Silver Shores Dist		2,150.00	\$39,870.86 CR
01 Sep	Account Fee	10.00		\$39,860.86 CR





Date	Transaction	Debit	Credit	Balance			
03 Sep	Direct Credit 540856 AlceonGladstoneR Gladstone RetaDist		1,000.00	\$40,860.86 CR			
30 Sep 2021	CLOSING BALANCE			\$40,860.86 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$115,186.01 CR		\$79,718.98		\$5,393.83		\$40,860.86 CR

Transaction Summary during 1st June 2021 to 31st August 2021

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	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						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00