



041

MR W BOSTON  
 PIEMONTE PTY LTD  
 PO BOX 605  
 SURFERS PARADISE QLD 4217

Account Number 06 4432 10177958

Statement Period 10 Jun 2021 - 6 Aug 2021

Closing Balance \$22,330.64 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](http://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: PIEMONTE PTY LTD IN TRUST FOR  
 THE WE AND RB SUPERANNUATION FUND  
 NO 2 ACCOUNT

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.

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
10 Jun 2021	OPENING BALANCE			\$962.76 CR
14 Jun	Transfer From COMMBIZ TRANSFER Rollover for Share		5,000.00	\$5,962.76 CR
15 Jun	Transfer To Edunation Pty Ltd NetBank subscription Quantum Capital-...	5,000.00		\$962.76 CR
28 Jun	Direct Credit 066621 Steindls Super R Boston		594.04	\$1,556.80 CR
29 Jun	Transfer from NetBank super contrib RAB		22,623.84	\$24,180.64 CR
29 Jun	Transfer from NetBank super contrib WEB		5,000.00	\$29,180.64 CR
03 Aug	Transfer To ABRAR Investments Pty Ltd NetBank Piemonte Pty Ltd atf WE & RB ...	6,850.00		\$22,330.64 CR
06 Aug 2021	CLOSING BALANCE			\$22,330.64 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$962.76 CR		\$11,850.00		\$33,217.88		\$22,330.64 CR

\*# 1152.2979.1.1 ZZ256R3 0303 AF1R3.S131.D218.L V06.00.33



# Your Statement

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Account Number 06 4432 10177958

Statement Period 6 May 2021 - 9 Jun 2021

Closing Balance \$962.76 CR

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



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## Cheque Account

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Date	Transaction	Debit	Credit	Balance
06 May 2021	OPENING BALANCE			\$969.09 CR
01 Jun	Account Fee	5.00		\$964.09 CR
09 Jun	Account Fee	1.33		\$962.76 CR
09 Jun 2021	CLOSING BALANCE			\$962.76 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$969.09 CR		\$6.33		Nil		\$962.76 CR



\*# 1609.4623.1.1 ZZ258F13 0303AR.R3.S131.D160.L V06.00.32



Account Number 06 4432 10177958

Statement Period 7 Feb 2021 - 6 May 2021

Closing Balance \$969.09 CR

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



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Date	Transaction	Debit	Credit	Balance
07 Feb 2021	OPENING BALANCE			\$3,062.84 CR
01 Mar	Account Fee	0.50		\$3,062.34 CR
01 Mar	Transfer to CBA A/c NetBank slashing costs	330.00		\$2,732.34 CR
02 Mar	Transfer to other Bank NetBank reimb slashing	780.00		\$1,952.34 CR
19 Mar	LOGAN CITY RATES NetBank BPAY 17392 511237844 adv Edwards rates	287.90		\$1,664.44 CR
23 Mar	DEFT PAYMENTS NetBank BPAY 96503 24867910210000000029 advance Queens Rd	1,188.00		\$476.44 CR
01 Apr	Account Fee	5.00		\$471.44 CR
27 Apr	Direct Credit 066621 Steindls Super R Boston		502.65	\$974.09 CR
01 May	Account Fee	5.00		\$969.09 CR
06 May 2021	CLOSING BALANCE			\$969.09 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$3,062.84 CR		\$2,596.40		\$502.65		\$969.09 CR



\*#\* 1231.3798.1.1 ZZ258F8 0303AR.R3.S131.D126.L V06.00.31



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 PO BOX 605  
 SURFERS PARADISE QLD 4217

**Account Number** 06 4432 10177958

**Statement Period** 7 Nov 2020 - 6 Feb 2021

**Closing Balance** \$3,062.84 CR

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

## Cheque Account

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Date	Transaction	Debit	Credit	Balance
07 Nov 2020	OPENING BALANCE			\$29,961.30 CR
23 Nov	Transfer to other Bank NetBank demo 133 Queens	24,200.00		\$5,761.30 CR
16 Dec	Transfer from NetBank super contribution		20,000.00	\$25,761.30 CR
16 Dec	Transfer to xx3374 NetBank pension	10,000.00		\$15,761.30 CR
17 Dec	Transfer to xx3374 NetBank pension	10,000.00		\$5,761.30 CR
25 Jan	Direct Credit 066621 Steindls Super R Boston		685.43	\$6,446.73 CR
29 Jan	AMERICAN EXPRESS NetBank BPAY 5082 376062581201007 reimb tax WE RB	3,383.39		\$3,063.34 CR
01 Feb	Account Fee	0.50		\$3,062.84 CR
06 Feb 2021	CLOSING BALANCE			\$3,062.84 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$29,961.30 CR		\$47,583.89		\$20,685.43		\$3,062.84 CR

\*#\* 5416.9462.1.1 ZZ25873 0303/AR.R3.S131.D039.L V06.00.31



Account Number 06 4432 10177958

Statement Period 7 Aug 2020 - 6 Nov 2020

Closing Balance \$29,961.30 CR

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Date	Transaction	Debit	Credit	Balance
07 Aug 2020	OPENING BALANCE			\$30,412.26 CR
25 Sep	Transfer to other Bank NetBank inv 7339 WE RB Sup	1,045.00		\$29,367.26 CR
20 Oct	Direct Credit 066621 Steindls Super R Boston		594.04	\$29,961.30 CR
06 Nov 2020	CLOSING BALANCE			\$29,961.30 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$30,412.26 CR		\$1,045.00		\$594.04		\$29,961.30 CR



\*# 1331.5716.1.1.ZZ256F3 0303 AR.F3.S131.D311.L.V06.00.30



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Date	Transaction	Debit	Credit	Balance
07 May 2020	OPENING BALANCE			\$29,818.22 CR
23 Jun	Direct Credit 066621 Steindls Super R Boston		594.04	\$30,412.26 CR
29 Jun	Transfer from NetBank super contrib RAB		22,500.00	\$52,912.26 CR
07 Jul	Transfer to xx3374 NetBank pension WEB	22,500.00		\$30,412.26 CR
06 Aug 2020	CLOSING BALANCE			\$30,412.26 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$29,818.22 CR		\$22,500.00		\$23,094.04		\$30,412.26 CR