

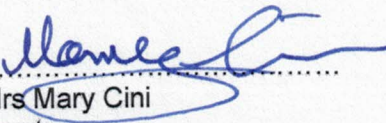
## TRUSTEE(S) DECLARATION

We, Charles Cini and Mary Cini being the trustee of the Cini Self Managed Super Fund, ABN: 51 729 550 061 hereby Declare, that the Precious Metals assets, as defined by the SIS Act and Regulations held by the Fund, has /have not been used for personal use during the financial year, by any member / trustee and or any related party, as defined by the SIS Act and Regulations, of the trustee / member and full legislative compliance has been maintained by the trustee(s) in relation to the Collectible(s) pursuant to Regulation 13.18AA.

The collectible(s) are insured by: QBE Insurance (Australia) Ltd  
for \$ 72,339  
and stored at: Bank SA Safety Deposit

Dated 29 October 2023

  
.....  
Mr Charles Cini  
Trustee

  
.....  
Mrs Mary Cini  
Trustee



# Account Statement

## EXPRESS FREEDOM



047

CHARLES & MARY CINI  
25 RUSSELL ROAD  
ATHELSTONE SA 5076

**Customer Enquiries** 13 13 76  
(24 hours, seven days)  
**BSB Number** 105-900  
**Account Number** 184158540  
**Statement Period** 01/07/2021 to 30/09/2021  
**Statement No.** 28(page 1 of 4)

**Lending Investment and Insurance Enquiries**  
**Relationship Manager** Retail Enterprise Cust  
BankSA  
**Telephone Number** 18 0080 4411

CHARLES JOHN CINI & MARY JOSEPHINE CINI  
ATF CINI SELF MANAGED SUPER FUND

### Account Summary

<b>Opening Balance</b>	<b>Total Credits</b>	<b>Total Debits</b>	<b>Closing Balance</b>
140.00	48,588.36	41,550.97	7,177.39

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JUL	OPENING BALANCE			140.00
05 JUL	INTERNET DEPOSIT 05JUL 05:30 ATO SMSF Exp Free		3,578.00	3,718.00
06 JUL	TFR WDL BPAY INTERNET06JUL 05:30 TO TAX OFFICE PAYMENTS 001517295500610560	3,578.00		140.00
12 JUL	M J CINI CINI SMSF		1,150.00	1,290.00
15 JUL	INTERNET WITHDRAWAL 14JUL 23:08 Exp Fre to Free Bus	1,000.00		290.00
19 JUL	ANDREW CANNON MercBenzS824BFH		16,000.00	16,290.00
19 JUL	ANDREW CANNON Merc Benz S824BFH		20,000.00	36,290.00
20 JUL	OSKO WITHDRAWAL 20JUL 19:46 GLA AMG35 deposit S5 GLA AMG35 deposit S	1,000.00		35,290.00
20 JUL	SAFE DEPOSIT FEE (INC GST) BOX 1865 SC008877	10.00		35,280.00
28 JUL	INTERNET DEPOSIT 28JUL 05:31 ATO SMSF Exp Free		500.00	35,780.00
30 JUL	TFR WDL BPAY INTERNET30JUL 05:31 TO TAX OFFICE PAYMENTS 001517295500610560	500.00		35,280.00
07 AUG	TFR WDL BPAY INTERNET06AUG 23:37 TO ANZ CARDS 5468289021499424	200.00		35,080.00
09 AUG	OSKO WITHDRAWAL 08AUG 02:01 06082021 06082021 M Ronis	546.00		34,534.00
12 AUG	M J CINI CINI SMSF		1,150.00	35,684.00
20 AUG	SAFE DEPOSIT FEE (INC GST) BOX 1865 SC008877	10.00		35,674.00
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>			<b>35,674.00</b>



**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			35,674.00
28 AUG	INTERNET DEPOSIT 28AUG 05:31 ATO SMSF Exp Free		500.00	36,174.00
30 AUG	TFR WDL BPAY INTERNET30AUG 05:31 TO TAX OFFICE PAYMENTS 001517295500610560	500.00		35,674.00
31 AUG	INTERNET DEPOSIT 31AUG 05:31 Dir Ln MJC		1,211.80	36,885.80
13 SEP	M J CINI CINI SMSF		1,150.00	38,035.80
14 SEP	OSKO WITHDRAWAL 14SEP 00:05 Cini Cini M Ronis	440.00		37,595.80
14 SEP	TFR WDL BPAY INTERNET14SEP 08:11 TO CITIBANK CREDITCARDS5520603022418876	360.00		37,235.80
20 SEP	SAFE DEPOSIT FEE (INC GST) BOX 1865 SC008877	10.00		37,225.80
23 SEP	INTERNET WITHDRAWAL 23SEP 11:12 A250 sale	22,396.97		14,828.83
28 SEP	INTERNET DEPOSIT 28SEP 05:31 ATO SMSF Exp Free		1,000.00	15,828.83
28 SEP	INTERNET WITHDRAWAL 28SEP 18:05 Exp Free To SMSF	1,000.00		14,828.83
28 SEP	INTERNET WITHDRAWAL 28SEP 18:06 Exp Free to SMSF	9,000.00		5,828.83
30 SEP	TFR WDL BPAY INTERNET30SEP 05:31 TO TAX OFFICE PAYMENTS 001517295500610560	1,000.00		4,828.83
30 SEP	INTERNET DEPOSIT 30SEP 05:31 Dir Ln MJC		1,211.80	6,040.63
30 SEP	INTERNET DEPOSIT 30SEP 05:31 SMSF Exp Free ATO		1,000.00	7,040.63
30 SEP	MEDIBANK DIV SEP21/00849492		136.76	7,177.39
30 SEP	<i>CLOSING BALANCE</i>			7,177.39

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.01



# Account Statement

Account Number 184158540  
 Statement Period 01/07/2021 to 30/09/2021  
 Statement No. 28 (page 4 of 4)

Account Number 184158540  
 Statement Period 01/07/2021 to 30/09/2021  
 Statement No. 28 (page 3 of 4)

## Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or "talk to us" on 1300 360 374 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

## Summary of Transaction Fees 01/07/2021 TO 31/07/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	4	4	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
<b>SUB TOTAL</b>	<b>4</b>	<b>4</b>	<b>0</b>		<b>0.00</b>
<b>FEE REBATE</b>					<b>0.00</b>
<b>TOTALS</b>	<b>4</b>	<b>4</b>	<b>0</b>		<b>0.00</b>

## Summary of Transaction Fees 01/08/2021 TO 31/08/2021 - No transactions carried out

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

## Summary of Transaction Fees 01/09/2021 TO 30/09/2021 - No transactions carried out

SUB TOTAL	6	6	0		0.00
FEE REBATE					0.00

There is a flat monthly Account-keeping fee on this account. However if you deposit a minimum of \$1,000 by the last business day of the month, the Account-keeping fee will be waived. Withdrawal transactions via St.George/Bank of Melbourne/BankSA/Westpac branded ATMs, EFTPOS and Phone and Internet banking transfers (including Bpay payments) are fee free.



Account Number 184158540  
Statement Period 01/07/2021 to 30/09/2021  
Statement No. 28(page 4 of 4)

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUN - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUL - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions AUG - NIL**

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**Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.**  
**To help you learn how you can protect your card against unauthorised transactions, you can find more information at [banksa.com.au/dispute](https://banksa.com.au/dispute)**

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#### **Complaints**

If you have a complaint, contact our dedicated Customer Solutions team on 13 13 76 for Personal Banking or 1800 804 411 for Business Banking. Alternatively, you can write to us at BankSA Customer Solutions, Reply Paid 399, Adelaide SA 5001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: [www.afca.org.au](https://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

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# COMPLETE FREEDOM

**Customer Enquiries** 13 13 76  
(24 hours, seven days)  
**BSB Number** 105-900  
**Account Number** 184158540  
**Statement Period** 01/10/2021 to 30/12/2021  
**Statement No.** 29(page 1 of 4)

**Lending Investment and Insurance Enquiries**  
**Relationship Manager** Retail Enterprise Cust  
BankSA  
**Telephone Number** 18 0080 4411

CHARLES JOHN CINI & MARY JOSEPHINE CINI  
ATF CINI SELF MANAGED SUPER FUND

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
7,177.39	+	15,847.80	-	20,671.89	=	2,353.30

**Transaction Details**

Date	Transaction Description	Debit	Credit	Balance \$
01 OCT	OPENING BALANCE			7,177.39
11 OCT	INTERNET WITHDRAWAL 11OCT 01:08 Medibank Div	136.76		7,040.63
11 OCT	TFR WDL BPAY INTERNET11OCT 01:09 TO CITIBANK CREDITCARDS5520603022418876	172.34		6,868.29
11 OCT	TFR WDL BPAY INTERNET11OCT 01:10 TO CITIBANK CREDITCARDS5520603022418876	228.70		6,639.59
12 OCT	INTERNET WITHDRAWAL 12OCT 00:50 Dr Loan 121021	5,000.00		1,639.59
12 OCT	INTERNET DEPOSIT 12OCT 21:54 FROM S514377524000		1,700.00	3,339.59
12 OCT	OSKO WITHDRAWAL 12OCT 21:56 F Trotta Inv 43 F Trotta Inv 43 Fabio Tr	1,700.00		1,639.59
12 OCT	M J CINI CINI SMSF		1,150.00	2,789.59
20 OCT	SAFE DEPOSIT FEE (INC GST) BOX 1865 SC008877	10.00		2,779.59
23 OCT	OSKO WITHDRAWAL 23OCT 11:53 22 October 2021 22 October 2021 M Ronis	265.00		2,514.59
28 OCT	INTERNET DEPOSIT 28OCT 05:32 ATO SMSF Exp Free		1,000.00	3,514.59
30 OCT	TFR WDL BPAY INTERNET30OCT 05:30 TO TAX OFFICE PAYMENTS 001517295500610560	1,000.00		2,514.59
30 OCT	INTERNET DEPOSIT 30OCT 05:30 Dir Ln MJC		1,211.80	3,726.39
30 OCT	INTERNET DEPOSIT 30OCT 05:30 SMSF Exp Free ATO		1,000.00	4,726.39
02 NOV	INTERNET DEPOSIT 02NOV 05:31 Rev 121021		5,000.00	9,726.39
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			9,726.39



Account Number 184158540  
Statement Period 01/10/2021 to 30/12/2021  
Statement No. 29(page 2 of 4)

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			9,726.39
09 NOV	OSKO WITHDRAWAL 08NOV 23:40 Cini Cini M Ronis	483.00		9,243.39
10 NOV	OSKO WITHDRAWAL 10NOV 19:39 8 9 November 2021 25 Russell Rd Athelsto	110.00		9,133.39
12 NOV	M J CINI CINI SMSF		1,150.00	10,283.39
15 NOV	OSKO WITHDRAWAL 14NOV 18:53 Windows 13 14 November Windows 13 14 Nov	130.00		10,153.39
20 NOV	SAFE DEPOSIT FEE (INC GST) BOX 1865 SC008877	10.00		10,143.39
23 NOV	INTERNET DEPOSIT 23NOV 05:31 MJC SMSF		350.00	10,493.39
25 NOV	OSKO WITHDRAWAL 24NOV 22:16 Kitchen and fridge Adelaide Hills Woodwo	1,008.19		9,485.20
29 NOV	TFR WDL BPAY INTERNET28NOV 05:30 TO TAX OFFICE PAYMENTS 001517295500610560	1,000.00		8,485.20
29 NOV	TFR WDL BPAY INTERNET28NOV 13:09 TO CITIBANK CREDITCARDS5520603022418876	1,436.00		7,049.20
29 NOV	OSKO DEPOSIT 28NOV 13:23 MJC EXCHANGE JEWELLERY MJC Christmas 202		1,436.00	8,485.20
03 DEC	OSKO WITHDRAWAL 03DEC 07:46 Cini 301021 Cini 301021 M Ronis	725.00		7,760.20
03 DEC	TFR WDL BPAY INTERNET03DEC 07:47 TO CITIBANK CREDITCARDS5520603022418876	1,000.00		6,760.20
04 DEC	TFR WDL BPAY INTERNET04DEC 13:41 TO CITIBANK CREDITCARDS5520603022418876	246.90		6,513.30
07 DEC	INTERNET DEPOSIT 07DEC 05:30 MJC SMSF		350.00	6,863.30
13 DEC	M J CINI CINI SMSF		1,150.00	8,013.30
20 DEC	SAFE DEPOSIT FEE (INC GST) BOX 1865 SC008877	10.00		8,003.30
21 DEC	INTERNET DEPOSIT 21DEC 05:31 MJC SMSF		350.00	8,353.30
29 DEC	TFR WDL BPAY INTERNET28DEC 05:31 TO TAX OFFICE PAYMENTS 001517295500610560	1,000.00		7,353.30
29 DEC	INTERNET WITHDRAWAL 27DEC 08:19 Ln to Bus Max	5,000.00		2,353.30
30 DEC	<i>CLOSING BALANCE</i>			2,353.30

**Interest Details**

**Credit Interest**

**Debit Interest**



**Account Number** 184158540  
**Statement Period** 01/10/2021 to 30/12/2021  
**Statement No.** 29(page 3 of 4)

<b>Year to Date</b>	\$0.00	\$0.00
<b>Previous Year</b>	\$0.00	\$0.01

### Information

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### Summary of Transaction Fees 01/10/2021 TO 31/10/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	7	7	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
<b>SUB TOTAL</b>	<b>7</b>	<b>7</b>	<b>0</b>		<b>0.00</b>
<b>FEE REBATE</b>					<b>0.00</b>
<b>TOTALS</b>	<b>7</b>	<b>7</b>	<b>0</b>		<b>0.00</b>

### Summary of Transaction Fees 23/11/2021 TO 30/11/2021 - No transactions carried out

<b>SUB TOTAL</b>	<b>3</b>	<b>3</b>	<b>0</b>		<b>0.00</b>
<b>FEE REBATE</b>					<b>0.00</b>

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Terms and Conditions for your account. For a copy of that document, please visit our website.

### Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions SEP - NIL



Account Number 184158540  
Statement Period 01/10/2021 to 30/12/2021  
Statement No. 29(page 4 of 4)

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions OCT - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions NOV - NIL**

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Online: [www.afca.org.au](https://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

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# Account Statement

## COMPLETE FREEDOM



047

CHARLES & MARY CINI  
25 RUSSELL ROAD  
ATHELSTONE SA 5076

**Customer Enquiries** 13 13 76  
(24 hours, seven days)  
**BSB Number** 105-900  
**Account Number** 184158540  
**Statement Period** 31/12/2021 to 30/03/2022  
**Statement No.** 30(page 1 of 5)

**Lending Investment and Insurance Enquiries**  
**Relationship Manager** Retail Enterprise Cust  
BankSA  
**Telephone Number** 18 0080 4411

CHARLES JOHN CINI & MARY JOSEPHINE CINI  
ATF CINI SELF MANAGED SUPER FUND

### Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
2,353.30	+ 15,840.90	- 17,564.78	= 629.42

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
31 DEC	OPENING BALANCE			2,353.30
04 JAN	INTERNET DEPOSIT 04JAN 05:30 MJC SMSF		350.00	2,703.30
04 JAN	TFR WDL BPAY INTERNET04JAN 05:31 TO BANKWEST CREDIT CARD5435680011051094	1,016.00		1,687.30
05 JAN	M J CINI 2016		200.00	1,887.30
08 JAN	TFR WDL BPAY INTERNET08JAN 13:13 TO CITIBANK CREDITCARDS5520603022418876	100.00		1,787.30
08 JAN	OSKO WITHDRAWAL 08JAN 13:58 Pump plumbing Pump plumbing M J C S1	160.00		1,627.30
10 JAN	INTERNET DEPOSIT 10JAN 05:30 Rev Ln Comp Free 271221		5,000.00	6,627.30
12 JAN	M J CINI CINI SMSF		1,150.00	7,777.30
18 JAN	INTERNET DEPOSIT 18JAN 05:30 MJC SMSF		350.00	8,127.30
20 JAN	SAFE DEPOSIT FEE (INC GST) BOX 1865 SC008877	10.00		8,117.30
28 JAN	TFR WDL BPAY INTERNET28JAN 05:31 TO TAX OFFICE PAYMENTS 001517295500610560	1,000.00		7,117.30
01 FEB	INTERNET DEPOSIT 01FEB 05:31 MJC SMSF		350.00	7,467.30
01 FEB	OSKO WITHDRAWAL 01FEB 09:00 Cinii 31012022 Cinii 31012022 M Ronis	420.00		7,047.30
07 FEB	OSKO WITHDRAWAL 07FEB 08:46 Drip & Spray Inv 39 Drip & Spray Inv 39	550.00		6,497.30
07 FEB	M J CINI 2016		200.00	6,697.30
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>			6,697.30



**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			6,697.30
14 FEB	M J CINI CINI SMSF		1,150.00	7,847.30
15 FEB	INTERNET DEPOSIT 15FEB 05:31 MJC SMSF		350.00	8,197.30
21 FEB	SAFE DEPOSIT FEE (INC GST) BOX 1865 SC008877	10.00		8,187.30
28 FEB	TFR WDL BPAY INTERNET28FEB 05:31 TO TAX OFFICE PAYMENTS 001517295500610560	1,000.00		7,187.30
28 FEB	INTERNET WITHDRAWAL 27FEB 11:57 Loan Bus Max	1,000.00		6,187.30
28 FEB	TFR WDL BPAY INTERNET28FEB 17:05 TO TAX OFFICE PAYMENTS 001517295500610560	500.00		5,687.30
01 MAR	INTERNET DEPOSIT 01MAR 05:31 MJC SMSF		350.00	6,037.30
01 MAR	TFR WDL BPAY INTERNET01MAR 05:31 TO TAX OFFICE PAYMENTS 551009370637658221	1,100.00		4,937.30
01 MAR	INTERNET DEPOSIT 01MAR 05:31 ATO Inc Tax SMSF		1,100.00	6,037.30
01 MAR	INTERNET WITHDRAWAL 01MAR 19:10 Stock Journal Acct 24039	220.00		5,817.30
01 MAR	INTERNET DEPOSIT 01MAR 19:12 Rev Stock Jnl 01032022		220.00	6,037.30
03 MAR	TFR WDL BPAY INTERNET03MAR 12:02 TO CITIBANK CREDITCARDS5520603022418876	2,000.00		4,037.30
03 MAR	TFR WDL BPAY INTERNET03MAR 12:03 TO ANZ CARDS 5468289021499424	826.00		3,211.30
07 MAR	M J CINI 2016		200.00	3,411.30
08 MAR	INTERNET DEPOSIT 08MAR 05:30 Repay Ln Comp Free 2702		1,000.00	4,411.30
08 MAR	INTERNET DEPOSIT 08MAR 05:30 Loan Comp Free ATO 2802		500.00	4,911.30
11 MAR	INTERNET WITHDRAWAL 11MAR 18:44 Correction Ronis 110322	350.00		4,561.30
14 MAR	M J CINI CINI SMSF		1,150.00	5,711.30
19 MAR	OSKO WITHDRAWAL 19MAR 01:15 Cini 180322 Cini 180322 M Ronis	710.00		5,001.30
21 MAR	INTERNET WITHDRAWAL 20MAR 12:05 Jnl CompF Bus Max Fridg	450.00		4,551.30
21 MAR	SAFE DEPOSIT FEE (INC GST) BOX 1865 SC008877	10.00		4,541.30
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			4,541.30







Account Number 184158540  
Statement Period 31/12/2021 to 30/03/2022  
Statement No. 30(page 4 of 5)

**Summary of Transaction Fees 01/12/2021 TO 31/12/2021**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	5	5	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
<b>SUB TOTAL</b>	<b>5</b>	<b>5</b>	<b>0</b>		<b>0.00</b>
<b>FEE REBATE</b>					<b>0.00</b>
<b>TOTALS</b>	<b>5</b>	<b>5</b>	<b>0</b>		<b>0.00</b>

**Summary of Transaction Fees 01/01/2022 TO 31/01/2022 - No transactions carried out**

<b>SUB TOTAL</b>	<b>4</b>	<b>4</b>	<b>0</b>		<b>0.00</b>
<b>FEE REBATE</b>					<b>0.00</b>

**Summary of Transaction Fees 01/02/2022 TO 28/02/2022 - No transactions carried out**

<b>SUB TOTAL</b>	<b>5</b>	<b>5</b>	<b>0</b>		<b>0.00</b>
<b>FEE REBATE</b>					<b>0.00</b>

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**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions DEC - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JAN - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions FEB - NIL**





<b>Account Number</b>	184158540
<b>Statement Period</b>	31/12/2021 to 30/03/2022
<b>Statement No.</b>	30(page 5 of 5)

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### Complaints

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Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

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## COMPLETE FREEDOM



CHARLES & MARY CINI  
25 RUSSELL ROAD  
ATHELSTONE SA 5076

**Customer Enquiries** 13 13 76  
(24 hours, seven days)  
**BSB Number** 105-900  
**Account Number** 184158540  
**Statement Period** 31/03/2022 to 30/06/2022  
**Statement No.** 31(page 1 of 3)

**Lending Investment and Insurance Enquiries**  
**Relationship Manager** Retail Enterprise Cust  
BankSA  
**Telephone Number** 18 0080 4411

CHARLES JOHN CINI & MARY JOSEPHINE CINI  
ATF CINI SELF MANAGED SUPER FUND

## Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
629.42	+	4,200.00	-	4,687.50	=	141.92

## Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
31 MAR	OPENING BALANCE			629.42
05 APR	OSKO WITHDRAWAL 05 APR 08:16 P Lewis Electrical INV P Lewis Electric	181.50		447.92
20 APR	SAFE DEPOSIT FEE (INC GST) BOX 1865 SC008877	10.00		437.92
26 APR	INTERNET DEPOSIT 25 APR 05:30 Bus Max Comp Free ATO SM		2,100.00	2,537.92
04 MAY	TFR WDL BPAY INTERNET04MAY 05:31 TO TAX OFFICE PAYMENTS 001517295500610560	1,000.00		1,537.92
04 MAY	TFR WDL BPAY INTERNET04MAY 05:31 TO TAX OFFICE PAYMENTS 551009370637658221	1,100.00		437.92
20 MAY	SAFE DEPOSIT FEE (INC GST) BOX 1865 SC008877	10.00		427.92
25 MAY	TFR WDL BPAY INTERNET25MAY 17:35 TO ASIC 2291041295448	276.00		151.92
01 JUN	INTERNET DEPOSIT 01 JUN 05:31 Bus Max Comp Free ATO SM		2,100.00	2,251.92
04 JUN	TFR WDL BPAY INTERNET04JUN 05:30 TO TAX OFFICE PAYMENTS 001517295500610560	1,000.00		1,251.92
04 JUN	TFR WDL BPAY INTERNET04JUN 05:30 TO TAX OFFICE PAYMENTS 551009370637658221	1,100.00		151.92
20 JUN	SAFE DEPOSIT FEE (INC GST) BOX 1865 SC008877	10.00		141.92
30 JUN	CLOSING BALANCE			141.92

## Interest Details

Credit Interest

Debit Interest



Account Number 184158540  
Statement Period 31/03/2022 to 30/06/2022  
Statement No. 31(page 2 of 3)

Year to Date \$0.00 \$0.00  
Previous Year \$0.00 \$0.01

**Information**

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or "talk to us" on 1300 360 374 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

**Summary of Transaction Fees 01/03/2022 TO 31/03/2022**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	10	10	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
<b>SUB TOTAL</b>	10	10	0		0.00
<b>FEE REBATE</b>					0.00
<b>TOTALS</b>	10	10	0		0.00

**Summary of Transaction Fees 01/04/2022 TO 30/04/2022 - No transactions carried out**

<b>SUB TOTAL</b>	1	1	0		0.00
<b>FEE REBATE</b>					0.00

**Summary of Transaction Fees 01/05/2022 TO 31/05/2022 - No transactions carried out**

<b>SUB TOTAL</b>	3	3	0		0.00
<b>FEE REBATE</b>					0.00



Account Number 184158540  
 Statement Period 31/03/2022 to 30/06/2022  
 Statement No. 31(page 3 of 3)

**Summary of Transaction Fees 01/06/2022 TO 30/06/2022 - No transactions carried out**

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

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**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAR - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions APR - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAY - NIL**

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Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



## COMPLETE FREEDOM



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CHARLES & MARY CINI  
25 RUSSELL ROAD  
ATHELSTONE SA 5076

**Customer Enquiries** 13 13 76  
(24 hours, seven days)  
**BSB Number** 105-900  
**Account Number** 184158540  
**Statement Period** 01/07/2022 to 15/07/2022  
**Statement No.** 32(page 1 of 2)

**Lending Investment and Insurance Enquiries**  
**Relationship Manager** Retail Enterprise Cust  
BankSA  
**Telephone Number** 18 0080 4411

CHARLES JOHN CINI & MARY JOSEPHINE CINI  
ATF CINI SELF MANAGED SUPER FUND

### Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
141.92	2,100.00	2,241.92	0.00

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JUL	OPENING BALANCE			141.92
01 JUL	INTERNET DEPOSIT 01JUL 05:32 Bus Max Comp Free ATO SM		2,100.00	2,241.92
15 JUL	ACCOUNT CLOSED 777777777777	2,241.92		0.00
15 JUL	CLOSING BALANCE			0.00

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

### Information

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Email: info@afca.org.au  
Online: www.afca.org.au



Account Number 184158540  
Statement Period 01/07/2022 to 15/07/2022  
Statement No. 32(page 2 of 2)

**Summary of Transaction Fees 01/07/2022 TO 15/07/2022**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
<b>SUB TOTAL</b>	0	0	0		0.00
<b>FEE REBATE</b>					0.00
<b>TOTALS</b>	0	0	0		0.00

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**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUN - NIL**

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