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 <u>Declare</u>, that the <u>Precious Metals</u> 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



EXPRESS FREEDOM

CHARLES & MARY CINI

ATHELSTONE SA 5076

25 RUSSELL ROAD

047

13 13 76 **Customer Enquiries**

(24 hours, seven days)

BSB Number

105-900

184158540 **Account Number** 01/07/2021 to 30/09/2021 **Statement Period**

28(page 1 of 4) Statement No.

Transaction Description Lending Investment and Insurance Enquiries Relationship Manager Retail Enterprise Cust

BankSA

ROM PREVIOUS PAGE

Telephone Number

18 0080 4411

CHARLES JOHN CINI & MARY JOSEPHINE CINI

ATF CINI SELF MANAGED SUPER FUND

Account Summary

Balance S

Opening Balance 140.00 **Total Credits** 48,588.36 **Total Debits** 41,550.97 **Closing Balance** 7,177.39

TER WILL BPAY INTERNET14SEP 08:11 **Transaction Details** Debit Credit Balance \$ **Transaction Description** Date SAFE DEPOSIT FEE (INC GST) 140.00 tass x 140.00 OPENING BALANCE 01 JUL 05JUL 05:30 05 JUL INTERNET DEPOSIT ATO SMSF Exp Free 3,578.00 06 JUL TFR WDL BPAY INTERNET06JUL 05:30 TO TAX OFFICE PAYMENTS 001517295500610560 12 JUL M J CINI CINI SMSF INTERNET WITHDRAWAL 14JUL 23:08 15 JUL Exp Fre to Free Bus 16,000.00 19 JUL ANDREW CANNON MercBenzS824BFH 19 JUL ANDREW CANNON Merc Benz S824BFH 20 JUL OSKO WITHDRAWAL 20JUL 19:46 GLA AMG35 deposit S5 GLA AMG35 deposit S 35,280.00 10.00 20 JUL SAFE DEPOSIT FEE (INC GST) BOX 1865 SC008877 35,780.00 500.00 28 JUL INTERNET DEPOSIT 28JUL 05:31 ATO SMSF Exp Free 35,280.00 TFR WDL BPAY INTERNET30JUL 05:31 500.00 TO TAX OFFICE PAYMENTS 001517295500610560 35,080.00 200.00 07 AUG TFR WDL BPAY INTERNET06AUG 23:37 5468289021499424 TO ANZ CARDS 34,534.00 546.00 08AUG 02:01 09 AUG OSKO WITHDRAWAL 06082021 06082021 M Ronis 00.02 35,684.00 1.150.00 12 AUG M J CINI **CINI SMSF** 35,674.00 10.00 20 AUG SAFE DEPOSIT FEE (INC GST) BOX 1865 SC008877 35,674.00 SUB TOTAL CARRIED FORWARD TO NEXT PAGE

184158540 01/07/2021 to 30/09/2021 28(page 2 of 4)

Fransact	tion Details continued	D.14	Credit	Balance \$
Date	Transaction Description	Debit	Credit	35,674.00
28 AUG	SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE INTERNET DEPOSIT 28AUG 05:31		500.00	36,174.00
207100	ATO SMSF Exp Free			
30 AUG	TFR WDL BPAY INTERNET30AUG 05:31	500.00		35,674.00
30 7100	TO TAX OFFICE PAYMENTS 001517295500610560		many the care of the property of the first of the	
31 AUG	INTERNET DEPOSIT 31AUG 05:31		1,211.80	36,885.80
moo	Dir Ln MJC			00.005.00
13 SEP	M J CINI		1,150.00	38,035.80
	CINI SMSF			27 505 00
14 SEP	OSKO WITHDRAWAL 14SEP 00:05	440.00	and the second second second	37,595.80
	Cini Cini M Ronis			27 225 90
14 SEP	TFR WDL BPAY INTERNET14SEP 08:11	360.00	town News and GRA	37,235.80
	TO CITIBANK CREDITCARDS5520603022418876			27 225 90
20 SEP	SAFE DEPOSIT FEE (INC GST)	10.00		37,225.80
	BOX 1865 SC008877			14,828.83
23 SEP	INTERNET WITHDRAWAL 23SEP 11:12	22,396.97		14,020.03
	A250 sale		1 000 00	15,828.83
28 SEP	INTERNET DEPOSIT 28SEP 05:31		1,000.00	13,626.63
	ATO SMSF Exp Free			14,828.83
28 SEP	INTERNET WITHDRAWAL 28SEP 18:05	1,000.00		14,020.03
	Exp Free To SMSF	0.000.00		5,828.83
28 SEP	INTERNET WITHDRAWAL 28SEP 18:06	9,000.00		5,620.05
	Exp Free to SMSF	1 000 00		4,828.83
30 SEP	TFR WDL BPAY INTERNET30SEP 05:31	1,000.00		7,020.00
	TO TAX OFFICE PAYMENTS 001517295500610560		1,211.80	6,040.63
30 SEP	INTERNET DEPOSIT 30SEP 05:31		1,211.00	sast John
	Dir Ln MJC		1,000.00	7,040.63
30 SEP	INTERNET DEPOSIT 30SEP 05:31	Consider the	1,000.00	Dia 700
	SMSF Exp Free ATO		136.76	7,177.39
30 SEP	MEDIBANK DIV		130,70	
	SEP21/00849492			7,177.39
30 SEP	CLOSING BALANCE			

Interest Details			
interest Details	Credit Interest	Debit Interest	The second section is a second of
Year to Date	\$0.00	\$0.00	
Previous Year	\$0.00	\$0.01	



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.

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

- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes. The MTA 500 and 1999 I not be set at T to y thousand T
- 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. Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or

Summary of Transaction Fees 01/07/2021 TO 31/07/2021 a shoot and the state of the s

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
	08280 080	0	Thoom	0.00	0.00
Phone Banking Internet/Business Banking Online healt of the new tentage		1-1-1-4	vc0i can	0.00	0.00
	0	0.	alonnilo	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	ter Solutions	Brotser T. Dist.	t our dedict	0.00	0.00
Agency 1002 A 2 shield he por the 9 views 2 mortulos tomos	IL BankSA CI	wife to us	St. You can	0.00	0.00
Direct Debits and Australian Property Companies 2100 Direct	HOOR SHOULD	D THING THERE	DESTRUCTION TO SERVE	5.00	0.00
Overseas Withdrawal museum of the to consum law and monutory	no socialos en	ananii iuane	ndondepen		0.00
VISA Debit	0	0	0	0.00	
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
2 1 1 1 1 2	0	0	0	0.00	0.00
Periodical Payments Account-keeping Fee					0.00
	4	4	0		0.00
SUB TOTAL					0.00
	4	4	0		0.00
FEE REBATE TOTALS	4	4	0		0

Summary of Transaction Fees 01/08/2021 TO 31/08/2021 - No transactions carried out 0.00 0 SUB TOTAL 0.00 FEE REBATE

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

Summary of Transaction rees 01/	07/2021 10 30/07/2021 - 110	i diibacti	VALUE CONTRACTOR	1 0.00
	6	6	0	0.00
SUB TOTAL				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.

184158540 01/07/2021 to 30/09/2021 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

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

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 Email: info@afca.org.au Phone: 1800 931 678



13 13 76 **Customer Enquiries**

(24 hours, seven days)

105-900 **BSB** Number

184158540

Account Number 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

Opening Balance 7,177.39 **Total Credits** 15,847.80 **Total Debits** 20,671.89

Closing Balance

2,353.30

Transac	tion Details		C 114	Balance \$
Date	Transaction Description	Debit	Credit	Balance 3
01 OCT	OPENING BALANCE			7,177.39
	INTERNET WITHDRAWAL 11OCT 01:08 Medibank Div	136.76		7,040.63
11 OCT	TFR WDL BPAY INTERNET110CT 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		5,000.00	9,726.39
	Rev 121021 SUB TOTAL CARRIED FORWARD TO NEXT PAGE			9,726.39

184158540 01/10/2021 to 30/12/2021 29(page 2 of 4)

Transact	tion Details continued	D 114	Cuadit	Balance \$
Date	Transaction Description SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE	Debit	Credit	9,726.39
NOV	OSKO WITHDRAWAL 08NOV 23:40	483.00		9,243.39
9 140 V	Cini Cini M Ronis			
0 NOV	OSKO WITHDRAWAL 10NOV 19:39	110.00		9,133.39
01101	8 9 November 2021 25 Russell Rd Athelsto			
2 NOV	M J CINI		1,150.00	10,283.39
21101	CINI SMSF			
5 NOV	OSKO WITHDRAWAL 14NOV 18:53	130.00		10,153.39
	Windows 13 14 November Windows 13 14 Nov			
20 NOV	SAFE DEPOSIT FEE (INC GST)	10.00		10,143.39
	BOX 1865 SC008877			
23 NOV	INTERNET DEPOSIT 23NOV 05:31		350.00	10,493.39
	MJC SMSF			
25 NOV	OSKO WITHDRAWAL 24NOV 22:16	1,008.19		9,485.20
	Kitchen and fridge Adelaide Hills Woodwo			
29 NOV	TFR WDL BPAY INTERNET28NOV 05:30	1,000.00		8,485.20
	TO TAX OFFICE PAYMENTS 001517295500610560			
29 NOV	TFR WDL BPAY INTERNET28NOV 13:09	1,436.00		7,049.20
	TO CITIBANK CREDITCARDS 5520603022418876			
29 NOV	OSKO DEPOSIT 28NOV 13:23		1,436.00	8,485.20
	MJC EXCHANGE JEWELLERY MJC Christmas 202			
03 DEC	OSKO WITHDRAWAL 03DEC 07:46	725.00		7,760.20
	Cini 301021 Cini 301021 M Ronis			
03 DEC		1,000.00		6,760.20
	TO CITIBANK CREDITCARDS5520603022418876			
04 DEC		246.90		6,513.30
	TO CITIBANK CREDITCARDS5520603022418876			6.062.26
07 DEC	INTERNET DEPOSIT 07DEC 05:30		350.00	6,863.30
	MJC SMSF			0.012.20
13 DEC	M J CINI		1,150.00	8,013.30
	CINI SMSF			0.002.20
20 DEC	SAFE DEPOSIT FEE (INC GST)	10.00		8,003.30
	BOX 1865 SC008877		250.00	0.252.20
21 DEC	INTERNET DEPOSIT 21DEC 05:31		350.00	8,353.30
	MJC SMSF			7.050.00
29 DEC	TFR WDL BPAY INTERNET28DEC 05:31	1,000.00		7,353.30
	TO TAX OFFICE PAYMENTS 001517295500610560			2.252.27
29 DEC	INTERNET WITHDRAWAL 27DEC 08:19	5,000.00		2,353.30
	Ln to Bus Max			0.252.20
30 DEC	CLOSING BALANCE			2,353.30



Account Number

184158540

Statement Period

01/10/2021 to 30/12/2021

Statement No.

29(page 3 of 4)

Year to Date Previous Year \$0.00 \$0.00 \$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 01/10/2021 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
	0	0	0	0.00	0.00
Agency Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
	0	0	0	0.00	0.00
VISA Debit St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
그리다 하를 하면 보고 프라이 열대를 하면 되는 것이 되었다면 하면 하면 하면 하면 하는데	0	0	0	0.00	0.00
Periodical Payments	.0				0.00
Account-keeping Fee	7	7	0	1	0.00
SUB TOTAL	/	1	0		0.00
FEE REBATE	7	7	0		0.00
TOTALS		/	0		0.00

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

Summary of Transaction Fees 25/11/2021 10 5	3	3	0	0.00
SUB TOTAL	3	3		0.00
FEE REBATE				0.00

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

184158540 01/10/2021 to 30/12/2021 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

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

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 Email: info@afca.org.au Phone: 1800 931 678



CHARLES & MARY CINI

ATHELSTONE SA 5076

25 RUSSELL ROAD

Կվիլ-ՈրովեՈՐՈՐՈՎՈՐՈՐԻ արերգերի հարերե

047

13 13 76 **Customer Enquiries**

(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 2,353.30 **Total Credits** 15,840.90 **Total Debits** 17,564.78 = 629.42

Closing Balance

TO TAX OFFICE PAYMENTS 001517295500610560

N 5/48/9/2019		ALE CONTROL OF THE CO	rang masa
	tion Details Transaction Description	Debit Credit	Balance \$
Date		DEPOSIT OIMAR 05-31	R MILERNE
	OPENING BALANCE		2,353.30 2,703.30
04 JAN	INTERNET DEPOSIT 04JAN 05:30	BPA 100.000 NETUIMAR 05:31	2,703.30
	MJC SMSF	1,016.00	1,687.30
04 JAN	TFR WDL BPAY INTERNET04JAN 05:31 TO BANKWEST CREDIT CARD5435680011051094	CHEROSH DIMAR OSSICI	Carlos pris va Total OTA
05 JAN	M J CINI 00.000	01:01 NAMIO JAW 200.00	1,887.30
05 57 11 1	2016		1 797 30
08 JAN	TFR WDL BPAY INTERNET08JAN 13:13	TREOSET OTMAR 00.001	1,707.30
	TO CITIBANK CREDITCARDS5520603022418876	al 01032022	1,627.30
08 JAN	OSKO WITHDRAWAL 08JAN 13:58 Pump plumbing Pump plumbing M J C S1	BEAT INTERNETONIAMONE	AGENTALIA AGENTALIA
10 IAN	INTERNET DEPOSIT 10JAN 05:30	5,000.00	6,627.30
10 JAIN	Rev Ln Comp Free 271221	3455.72 SARKS 289824.400.40.5	TO AWZ C
12 JAN		1,150.00	7,777.30
	CINI SMSF	350.00	8,127.30
18 JAN	INTERNET DEPOSIT 18JAN 05:30	Unicital Award Trausalla	
20 IAN	MJC SMSF SAFE DEPOSIT FEE (INC GST)	omo Free 2702	8,117.30
20 JAIN	BOX 1865 SC008877	Pres ATO 2802	Logn Comp
28 JAN	TFR WDL BPAY INTERNET28JAN 05:31	1,000.00 ILMARGHTIW	7,117.30
	TO TAX OFFICE PAYMENTS 001517295500610560	350.00	7,467.30
01 FEB		330.00	ING LAW
O1 EED	MJC SMSF OSKO WITHDRAWAL 01FEB 09:00	420.00 JAWASGB	7,047.30
01 FEB	Cinii 31012022 Cinii 31012022 M Ronis	Cini 180322 M Ronis	Oni 180322
07 FEB	OSKO WITHDRAWAL 07FEB 08:46	550.00 JAWARGHTIW	6,497.30
	Drip & Spray Inv 39 Drip & Spray Inv 39	200 00.	6 697 30
07 FEB		OSIT OLO (INC GST)	79.50
	2016 SUB TOTAL CARRIED FORWARD TO NEXT PAGE	SCU08877	6,697.30
	SUB TOTAL CARRIED FORWARD TO WEAT TAGE	CARRIED FORWARD TO NEXT PACE	

184158540 31/12/2021 to 30/03/2022 30(page 2 of 5)

Transac	tion Details continued			
Date	Transaction Description	Debit	Credit	Balance \$ 6,697.30
14 FEB	SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE M J CINI		1,150.00	7,847.30
14 FEB	CINI SMSF		1,150.00	7,047.50
15 FEB	INTERNET DEPOSIT 15FEB 05:31		350.00	8,197.30
	MJC SMSF			
21 FEB	SAFE DEPOSIT FEE (INC GST)	10.00		8,187.30
	BOX 1865 SC008877	er general Property and the		
28 FEB	TFR WDL BPAY INTERNET28FEB 05:31	1,000.00		7,187.30
	TO TAX OFFICE PAYMENTS 001517295500610560			
28 FEB	INTERNET WITHDRAWAL 27FEB 11:57	1,000.00		6,187.30
	Loan Bus Max			
28 FEB	TFR WDL BPAY INTERNET28FEB 17:05	500.00		5,687.30
	TO TAX OFFICE PAYMENTS 001517295500610560			
01 MAR	INTERNET DEPOSIT 01MAR 05:31		350.00	6,037.30
01 MAD	MJC SMSF	1 100 00		4,937.30
01 MAR	TFR WDL BPAY INTERNET01MAR 05:31	1,100.00		4,937.30
OI MAD	TO TAX OFFICE PAYMENTS 551009370637658221 INTERNET DEPOSIT 01MAR 05:31		1,100.00	6,037.30
UI MAR	ATO Inc Tax SMSF		1,100.00	0,037.30
OI MAR	INTERNET WITHDRAWAL 01MAR 19:10	220.00		5,817.30
OI WIZIK	Stock Journal Acct 24039	220.00		5,017.50
01 MAR	INTERNET DEPOSIT 01MAR 19:12		220.00	6,037.30
OI WIZIR	Rev Stock Jnl 01032022		220.00	0,007.00
03 MAR	TFR WDL BPAY INTERNET03MAR 12:02	2,000.00		4,037.30
00 1.11.11	TO CITIBANK CREDITCARDS5520603022418876	2,000.00		
03 MAR	TFR WDL BPAY INTERNET03MAR 12:03	826.00		3,211.30
	TO ANZ CARDS 5468289021499424			
07 MAR	M J CINI		200.00	3,411.30
	2016			
08 MAR	INTERNET DEPOSIT 08MAR 05:30		1,000.00	4,411.30
	Repay Ln Comp Free 2702			
08 MAR	INTERNET DEPOSIT 08MAR 05:30		500.00	4,911.30
	Loan Comp Free ATO 2802			
11 MAR	INTERNET WITHDRAWAL 11MAR 18:44	350.00		4,561.30
	Correction Ronis 110322			
14 MAR	M J CINI		1,150.00	5,711.30
	CINI SMSF			
19 MAR	OSKO WITHDRAWAL 19MAR 01:15	710.00		5,001.30
	Cini 180322 Cini 180322 M Ronis			
21 MAR	INTERNET WITHDRAWAL 20MAR 12:05	450.00		4,551.30
	Jnl CompF Bus Max Fridg			
21 MAR	SAFE DEPOSIT FEE (INC GST)	10.00		4,541.30
	BOX 1865 SC008877			4.541.00
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			4,541.30



Account Number

184158540

Statement Period

31/12/2021 to 30/03/2022

Statement No.

30(page 3 of 5)

Transact	tion Details continued		sking Online	ernee/Busingss Bar
Date	Transaction Description	Debit	Credit	Balance \$ 4,541.30
	SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE		120.90	4,662.20
24 MAR	MEDIBANK DIV		120.90	er The Counter
	MAR22/00848754		2,100.00	6,762.20
25 MAR	INTERNET DEPOSIT 25MAR 05:31		2,100.00	A STATE OF THE PARTY AS
20244	Bus Max Comp Free ATO SM TFR WDL BPAY INTERNET27MAR 05:30	1,000.00		5,762.20
28 MAR	TO TAX OFFICE PAYMENTS 001517295500610560	1,000.00		
DOMAD	TFR WDL BPAY INTERNET27MAR 05:30	1,100.00		4,662.20
28 MAR	TO TAX OFFICE PAYMENTS 551009370637658221	-7		BrigG Av
20 MAD	OSKO WITHDRAWAL 29MAR 23:49	4.032.78	ankMaib ATM Min	629.42
30 MAK	Rocky Feo Kichen cabs I Rocky Feo Kichen			
20 MAD	CLOSING BALANCE			629.42
O WIAK	CLOSING BALANCE			

Interest Details	/2022 - No transactions carri	n Fees 01/01/2022 TO 31/01	Summary of Transactio
00.0	Credit Interest	Debit Interest	
Year to Date	\$0.00	\$0.00	FEE REBAIR
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 also gaibulant taupope may of notisier ni notisemalini redirect
- 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.

annuary 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.

184158540 31/12/2021 to 30/03/2022 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
SUB TOTAL	5	5	0		0.00
FEE REBATE					0.00
TOTALS	5	5	0		0.00

Summary of Transaction Fees 01/01/2022 TO 31/01/2022 - No transactions carried out							
SUB TOTAL	4	4	0		0.00		
FEE REBATE					0.00		

Summary of Transaction Fees 01/02/2022 TO 28/02/2022 - No transactions carried out							
SUB TOTAL	5	5	0		0.00		
FEE REBATE					0.00		

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 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





Account Number

184158540

Statement Period

31/12/2021 to 30/03/2022

Statement No.

30(page 5 of 5)

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

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 Email: info@afca.org.au Phone: 1800 931 678



ելիի իրա հայրդի իրարդուրդ որ դեպեր արև իր

CHARLES & MARY CINI 25 RUSSELL ROAD ATHELSTONE SA 5076 Customer Enquiries 13

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

Opening Balance 629.42 **Total Credits**

4,200.00

Total Debits

4,687.50

Closing Balance

141.92

ate	tion Details Transaction Description	Debit	Credit	Balance \$
ate	Transaction Description			
MAR	OPENING BALANCE			629.42
	OSKO WITHDRAWAL 05APR 08:16	181.50		447.92
	P Lewis Electrical INV P Lewis Electric			127.02
APR	SAFE DEPOSIT FEE (INC GST)	10.00		437.92
	BOX 1865 SC008877			2.527.02
6 APR	INTERNET DEPOSIT 25APR 05:30		2,100.00	2,537.92
	Bus Max Comp Free ATO SM			1 527 02
4 MAY	TFR WDL BPAY INTERNET04MAY 05:31	1,000.00		1,537.92
	TO TAX OFFICE PAYMENTS 001517295500610560			427.02
4 MAY	TFR WDL BPAY INTERNET04MAY 05:31	1,100.00		437.92
	TO TAX OFFICE PAYMENTS 551009370637658221			427.92
0 MAY	SAFE DEPOSIT FEE (INC GST)	10.00		421.92
	BOX 1865 SC008877	276.00		151.92
5 MAY	TFR WDL BPAY INTERNET25MAY 17:35	276.00		131.92
	TO ASIC 2291041295448		2,100.00	2,251.92
1 JUN	INTERNET DEPOSIT 01JUN 05:31		2,100.00	2,231.92
	Bus Max Comp Free ATO SM	1 000 00		1,251.92
4 JUN	TFR WDL BPAY INTERNET04JUN 05:30	1,000.00		1,231.72
	TO TAX OFFICE PAYMENTS 001517295500610560	1 100 00		151.92
4 JUN	TFR WDL BPAY INTERNET04JUN 05:30	1,100.00		131.92
	TO TAX OFFICE PAYMENTS 551009370637658221	10.00		141.92
0 JUN	SAFE DEPOSIT FEE (INC GST)	10.00		141.52
	BOX 1865 SC008877			141.92
0 JUN	CLOSING BALANCE			171.72

184158540 31/03/2022 to 30/06/2022

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
경기 회사들이 만든 전 경기 전에 되었다. 보고 있는데 보고 있다면 하다고 있다면 하는데 하는데 되었다면 하다면 하다면 하는데	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	5.00	0.00
Overseas Withdrawal	0	0	0	0.00	0.00
VISA Debit		0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	U	0	0.00	0.00
Account-keeping Fee	10	10	0		0.00
SUB TOTAL	10	10	0		0.00
FEE REBATE	10	10	0		0.00
TOTALS	10	10	0		0.00

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

SUB TOTAL

1 1 0 0.00

SUB TOTAL	1	1	0	0.00
FEE REBATE				0.00
FEE REDATE				

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

Summary of Transaction 1 ces of ceres		-	0	0.00
SUB TOTAL	3	3	0	0.00
				0.00
FEE REBATE				



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

Summary of Transaction rees of our 2022 to so our 2022						
SUB TOTAL	2	2	0		0.00	
					0.00	
FEE REBATE				The second secon	THE RESERVE OF THE PERSON NAMED IN	

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 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

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

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 Email: info@afca.org.au Phone: 1800 931 678



CHARLES & MARY CINI

ATHELSTONE SA 5076

25 RUSSELL ROAD

եվի-Որդիվիկիի իրիկի հայարարերի հետևիկե

047 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

Accou	nt Summ	ary						
Opening Balance			Total Cred	its	Total Debits		Closing Balance	
		141.92	ð	2,100.	00	2,241.92	=	0.00
		5.00			0			erseas Withdrawal
100000		0.00	U	- 10	1 0.0			SA Dobit
Trans	action De	tails 00.0	0			ni Trans. History	Melb ATM Mi	George/BankSA/Bank
Date	Trans	saction Descrip	ption	10	0	Debit	Credit	Balance \$

01 JUL	OPENING BALANCE		141.92
01 JUL	INTERNET DEPOSIT 01JUL 05:32	2,100.00	2,241.92
	Bus Max Comp Free ATO SM		FO FALS
15 JUL	ACCOUNT CLOSED 77777777777	2,241.92	0.00
15 JUL	CLOSING BALANCE stds stdgs bas 21 sand 131		
	d Conditions for your account. For a copy of that	information is also contained in the Terros and	

Gift - FIGE	SHOUTS SUBJECTIONS	LUMBUT IA TV CLAY JOL 822-4 TIG	
Interest Details			
	Credit Interest	Debit Interest	
Year to Date	\$0.00	\$0.00	
Previous Year	\$0.00	\$0.00	

let them see it. Never write your passcode on your card or on anything that could be losnoitemroin!

- 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.

184158540 01/07/2022 to 15/07/2022 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
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0	7 27 20	0.00

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 JUN - NIL

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

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 Email: info@afca.org.au Phone: 1800 931 678