



## Your Statement

Statement 12 (Page 1 of 3)

Account Number 06 5145 10467186

Statement Period 31 Dec 2018 - 30 Mar 2019

Closing Balance \$34,703.13 CR

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

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THE SECRETARY  
THE MARIO AND RITA GABRIELLI SUPER FUND  
PO BOX 4044  
TRANMERE NORTH SA 5073

## Premium Business Cheque Acct

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)

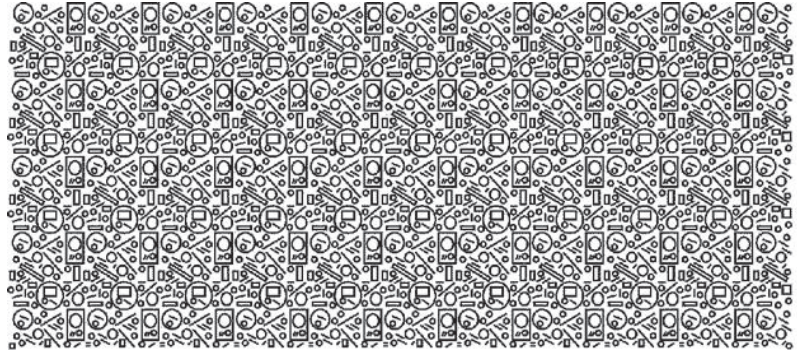
Ideal for business customers who maintain a credit balance over \$5,000. Customers receive a competitive rate of interest and full transaction capabilities. - No minimum monthly balance required - Unlimited free electronic transactions - 40 fee-free Quick Deposit, Cheque and Assisted transactions per month - Interest paid on the portion of balance greater than \$5,000 - No Monthly Account Fee if the account balance remains at or above \$15,000 during the month - Access cash, at an ATM, by EFTPOS, cheque or at any Commonwealth Bank branch - Available with a Business Debit Card.

Name: GABRIELLI SUPER FUND PTY LTD AS TRUSTEES  
FOR THE MARIO & RITA GABRIELLI SUPER FU  
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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
31 Dec	2018 OPENING BALANCE			\$25,145.21 CR
31 Dec	Direct Credit 035756 DOMINOS PIZZA AU DOMINOS		99.00	\$25,244.21 CR
01 Jan	Credit Interest		0.17	\$25,244.38 CR
02 Jan	Direct Credit 035756 DOMINOS PIZZA AU DOMINOS		3,823.57	\$29,067.95 CR
30 Jan	Direct Credit 458106 BHP GROUP DIV AS378/01245832		2,472.30	\$31,540.25 CR
01 Feb	Credit Interest		0.20	\$31,540.45 CR
01 Feb	Direct Credit 035756 DOMINOS PIZZA AU DOMINOS		3,823.57	\$35,364.02 CR
11 Feb	Transfer to other Bank NetBank vip services	95.00		\$35,269.02 CR
22 Feb	Direct Credit 035756 DOMINOS PIZZA AU DOMINOS		564.30	\$35,833.32 CR
28 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 956717608946260 ATO tax	8,231.00		\$27,602.32 CR
28 Feb	Direct Credit 458106 SCG DISTRIBUTION FEB19/00869636		65.58	\$27,667.90 CR





Date	Transaction	Debit	Credit	Balance
01 Mar	Credit Interest		0.23	\$27,668.13 CR
01 Mar	Direct Credit 035756 DOMINOS PIZZA AU DOMINOS		3,823.57	\$31,491.70 CR
04 Mar	CITY OF CAMPBELLTOWN NetBank BPAY 8706 229401 council rates	418.00		\$31,073.70 CR
04 Mar	Transfer to other Bank NetBank vip garden	175.00		\$30,898.70 CR
08 Mar	Direct Credit 396297 ARGO INV LTD AUD19/00845559		112.48	\$31,011.18 CR
20 Mar	ASIC NetBank BPAY 17301 2296108848054 asic	53.00		\$30,958.18 CR
22 Mar	Direct Credit 436383 FMG DIVIDEND 001227474416		498.30	\$31,456.48 CR
22 Mar	Direct Credit 035756 DOMINOS PIZZA AU DOMINOS		629.62	\$32,086.10 CR
26 Mar	Direct Credit 407555 OZL DIV 001228253473		75.00	\$32,161.10 CR
26 Mar	Direct Credit 458106 BHP GROUP DIV AI379/01217250		1,366.41	\$33,527.51 CR
28 Mar	Direct Credit 401507 CBA ITM DIV 001224893255		728.00	\$34,255.51 CR
28 Mar	Direct Credit 458106 MEDIBANK DIV MAR19/01024758		281.58	\$34,537.09 CR
28 Mar	Direct Credit 255730 SANTOS LIMITED S00104276733		146.46	\$34,683.55 CR
29 Mar	SA WATER NetBank BPAY 8888 1725060507 sa water	397.38		\$34,286.17 CR
29 Mar	Direct Credit 088147 TLS INT DIV 001226832400		416.96	\$34,703.13 CR
30 Mar	2019 CLOSING BALANCE			\$34,703.13 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$25,145.21 CR		\$9,369.38		\$18,927.30		\$34,703.13 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Mar	Less than \$5,001.00	0.00%
	\$5,001.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.01%
	\$50,000.00 - \$99,999.99	0.10%
	\$100,000.00 - \$249,999.99	0.10%
	\$250,000.00 - \$499,999.99	0.10%
	\$500,000.00 and over	0.15%

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

**Transaction Summary during 1st December 2018 to 28th February 2019**

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	\$2.50	\$0.00
Cheques written	0	0	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>

**Important notice****Changes to your daily withdrawal limit**

From May 2019, purchases made when selecting SAV/CHQ will no longer count towards your daily withdrawal limit. Only cash withdrawals will count towards the daily limit. This will apply to both personal and business accounts.

The following terms and conditions where applicable to you, will be amended to reflect the change:

- Electronic Banking Terms and Conditions

These changes form part of our efforts to simplify our product offering, whilst balancing the banking needs of our customers.

