



Account Number 06 5145 10467186

Statement Period 31 Mar 2019 - 30 Jun 2019

Closing Balance \$23,983.47 CR

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



047

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). 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.

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.

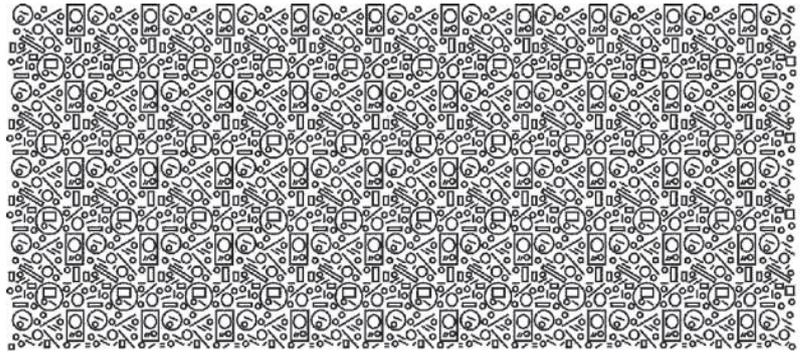
Name: GABRIELLI SUPER FUND PTY LTD AS TRUSTEES  
 FOR THE MARIO & RITA GABRIELLI SUPER FU  
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Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. 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 Mar	2019 OPENING BALANCE			\$34,703.13 CR
01 Apr	Credit Interest		0.23	\$34,703.36 CR
01 Apr	Direct Credit 035756 DOMINOS PIZZA AU DOMINOS		3,823.57	\$38,526.93 CR
04 Apr	Direct Credit 458106 SOUTH32 DIVIDEND RAU19/01057203		71.91	\$38,598.84 CR
05 Apr	Transfer to other Bank NetBank vip services	95.00		\$38,503.84 CR
10 Apr	Direct Credit 362548 WESFARMERS LTD INT19/01122816		692.00	\$39,195.84 CR
18 Apr	Direct Credit 458106 QBE DIVIDEND 18AFP/00875279		309.68	\$39,505.52 CR
24 Apr	Direct Credit 035756 DOMINOS PIZZA AU DOMINOS		104.50	\$39,610.02 CR
01 May	Credit Interest		0.28	\$39,610.30 CR



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Date	Transaction	Debit	Credit	Balance			
01 May	Direct Credit 035756 DOMINOS PIZZA AU DOMINOS		3,823.57	\$43,433.87 CR			
17 May	Transfer to other Bank NetBank vip services	95.00		\$43,338.87 CR			
24 May	Direct Credit 035756 DOMINOS PIZZA AU DOMINOS		564.30	\$43,903.17 CR			
01 Jun	Credit Interest		0.33	\$43,903.50 CR			
03 Jun	Direct Credit 035756 DOMINOS PIZZA AU DOMINOS		3,823.57	\$47,727.07 CR			
04 Jun	CITY OF CAMPBELLTOWN NetBank BPAY 8706 229401 council rates	418.00		\$47,309.07 CR			
14 Jun	Direct Credit 436383 FMG SPECIAL DIV 001229827338		996.60	\$48,305.67 CR			
21 Jun	Direct Credit 035756 DOMINOS PIZZA AU DOMINOS		414.88	\$48,720.55 CR			
24 Jun	Transfer to other Bank NetBank vip services	95.00		\$48,625.55 CR			
24 Jun	Direct Credit 250556 WBC DIVIDEND 001229691336		735.08	\$49,360.63 CR			
24 Jun	Direct Credit 421520 JAVA LIFESTYLE C MRM gab super		75,000.00	\$124,360.63 CR			
25 Jun	Transfer to CBA A/c NetBank TRAN TO CDIA	100,000.00		\$24,360.63 CR			
28 Jun	SA WATER NetBank BPAY 8888 1725060507 sa water	377.16		\$23,983.47 CR			
30 Jun	2019 CLOSING BALANCE			\$23,983.47 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$34,703.13 CR		\$101,080.16		\$90,360.50		\$23,983.47 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	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 March 2019 to 31st May 2019**

<b>Transaction Type</b>	<b>01 Mar to 31 Mar</b>	<b>01 Apr to 30 Apr</b>	<b>01 May to 31 May</b>	<b>Free</b>	<b>Chargeable</b>	<b>Unit Price</b>	<b>Fee Charged</b>
Staff assisted withdrawals	0	0	0	0	0	\$2.50	<b>\$0.00</b>
Cheques written	0	0	0	0	0	\$1.50	<b>\$0.00</b>
Cheque deposit	0	0	0	0	0	\$1.50	<b>\$0.00</b>
Over the counter deposit	0	0	0	0	0	\$2.50	<b>\$0.00</b>
Quick deposits	0	0	0	0	0	\$0.20	<b>\$0.00</b>
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	<b>\$0.00</b>
<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>

