

## Statement of Account

Customer Number	8501447
BSB Number	313-140
Statement Number	165
Statement Date	31 May 2022
Shares	1
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002100 037 - 4053

F Milanesi & V L Milanesi ATF VLFM S'Fund  
20 Hoffman Street  
MCDOWALL QLD 4053

Call 132 888  
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### Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
08330135	VL FM	0.00	0.00	0.00	0.00
12094391	VL FM Saver	33,268.70	34,481.45	1,214.84	2.09

### Account transactions

Account: 08330135 VL FM TFN Quoted

Account Name: F Milanesi & V L Milanesi ATF VLFM S'Fu

Effective	Posted	Description	Debit	Credit	Balance
	1 May	Opening Balance			0.00
	31 May	Closing Balance			0.00

Account: 12094391 VL FM Saver TFN Quoted

Account Name: F Milanesi & V L Milanesi ATF VLFM S'Fu

Effective	Posted	Description	Debit	Credit	Balance
	1 May	Opening Balance			33,268.70
3 May	3 May	Internet BPAY To Tax Office Payments - Biller Code 75556 - Receipt No 3518706514	1,460.77		31,807.93
4 May	4 May	Transfer From Francesco Milanesi		1,212.75	33,020.68
23 May	23 May	Osko Payment To Marsh Tincknell Pty Account 894331342 NAB - Cap Ref#780205089	361.00		32,659.68
23 May	23 May	Internet BPAY To Tax Office Payments - Biller Code 75556 - Receipt No 3518783289	10,000.00		22,659.68
24 May	24 May	Internet BPAY To Tax Office Payments - Biller Code 75556 - Receipt No 3518785132	10,000.00		12,659.68
25 May	25 May	Internet BPAY To Tax Office Payments - Biller Code 75556 - Receipt No 3518789226	5,617.60		7,042.08
25 May	25 May	Osko Payment To Cbus Account 673909657 NAB - North Melbourne Ref#780260801	1,023.86		6,018.22
25 May	25 May	Osko Payment To Cbus Account 673909657 NAB - North Melbourne Ref#780260815	2,222.37		3,795.85

Please check the transactions on your statement to make sure they're correct. If you don't recognise a transaction and you'd like to dispute it, please contact us. You can also refer to our 'Account & Access Facility Conditions of Use' on our website for account or dispute resolution details. Please retain this statement for taxation purposes.

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Account: 12094391 VL FM Saver - Continued

Effective	Posted	Description	Debit	Credit	Balance
26 May	26 May	Osko Payment To Virtu Super P/L Account 893077696 NAB - Garden Ref#780301367	3,795.85		0.00-
31 May	31 May	Interest Credit		2.09	2.09
	31 May	Closing Balance			2.09



## Statement of Account

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002084 037 - 4053

F Milanesi & V L Milanesi ATF VLFM S'Fund  
20 Hoffman Street  
MCDOWALL QLD 4053

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### Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
08330135	VL FM	0.00	0.00	0.00	0.00
12094391	VL FM Saver	33,265.97	0.00	2.73	33,268.70

### Account transactions

Account: 08330135 VL FM TFN Quoted

Account Name: F Milanesi & V L Milanesi ATF VLFM S'Fu

Effective	Posted	Description	Debit	Credit	Balance
	1 Apr	Opening Balance			0.00
	30 Apr	Closing Balance			0.00

Account: 12094391 VL FM Saver TFN Quoted

Account Name: F Milanesi & V L Milanesi ATF VLFM S'Fu

Effective	Posted	Description	Debit	Credit	Balance
	1 Apr	Opening Balance			33,265.97
30 Apr	30 Apr	Interest Credit		2.73	33,268.70

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Learn more about the clean money movement.

Visit **bankaust.com.au/cleanmoney**

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Bank Australia Limited ABN 21 087 651 607 AFSL/Australian Credit Licence Number 238431  
Address - 222 High Street, Kew VIC 3101, Australia | Mail - Private Bag 12, Kew VIC 3101, Australia

E-2084/S-3201/I-6401

2084NNNN8501447

## Statement of Account

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F Milanesi & V L Milanesi ATF VLFM S'Fund  
20 Hoffman Street  
MCDOWALL QLD 4053

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### Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
08330135	VL FM	0.00	0.00	0.00	0.00
12094391	VL FM Saver	33,263.14	0.00	2.83	33,265.97

### Account transactions

Account: 08330135 VL FM TFN Quoted

Account Name: F Milanesi & V L Milanesi ATF VLFM S'Fu

Effective	Posted	Description	Debit	Credit	Balance
	1 Mar	Opening Balance			0.00
	31 Mar	Closing Balance			0.00

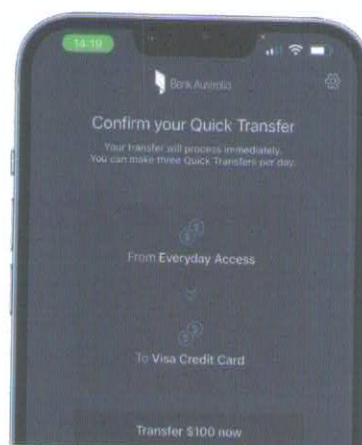
Account: 12094391 VL FM Saver TFN Quoted

Account Name: F Milanesi & V L Milanesi ATF VLFM S'Fu

Effective	Posted	Description	Debit	Credit	Balance
	1 Mar	Opening Balance			33,263.14
31 Mar	31 Mar	Interest Credit		2.83	33,265.97

## How to set up a quick transfer

Open app > Settings > Home screen shortcuts. Then drag and drop 'Quick Transfer' icon to menu below, ready for set up.



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F Milanesi & V L Milanesi ATF VLFM S'Fund  
20 Hoffman Street  
MCDOWALL QLD 4053

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### Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
08330135	VL FM	0.00	0.00	0.00	0.00
12094391	VL FM Saver	33,845.59	585.00	2.55	33,263.14

### Account transactions

Account: 08330135 VL FM TFN Quoted

Account Name: F Milanesi & V L Milanesi ATF VLFM S'Fu

Effective	Posted	Description	Debit	Credit	Balance
	1 Feb	Opening Balance			0.00
	28 Feb	Closing Balance			0.00

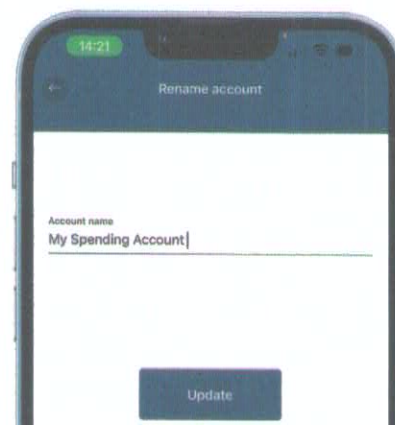
Account: 12094391 VL FM Saver TFN Quoted

Account Name: F Milanesi & V L Milanesi ATF VLFM S'Fu

Effective	Posted	Description	Debit	Credit	Balance
	1 Feb	Opening Balance			33,845.59
4 Feb	4 Feb	Osko Payment To Marsh Tincknell Pty Account 894331342 NAB - Cap Ref#726458065	585.00		33,260.59

## How to nickname your accounts

Open app, select account,  
and hit the dots " ... "



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## Statement of Account

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F Milanesi & V L Milanesi ATF VLFM S'Fund  
20 Hoffman Street  
MCDOWALL QLD 4053

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### Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
08330135	VL FM	0.00	0.00	0.00	0.00
12094391	VL FM Saver	33,842.71	0.00	2.88	33,845.59

### Account transactions

Account: 08330135 VL FM TFN Quoted

Account Name: F Milanesi & V L Milanesi ATF VLFM S'Fu

Effective	Posted	Description	Debit	Credit	Balance
	1 Jan	Opening Balance			0.00
	31 Jan	Closing Balance			0.00

Account: 12094391 VL FM Saver TFN Quoted

Account Name: F Milanesi & V L Milanesi ATF VLFM S'Fu

Effective	Posted	Description	Debit	Credit	Balance
	1 Jan	Opening Balance			33,842.71
31 Jan	31 Jan	Interest Credit		2.88	33,845.59
	31 Jan	Closing Balance			33,845.59



## Statement of Account

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F Milanesi & V L Milanesi ATF VLFM S'Fund  
20 Hoffman Street  
MCDOWALL QLD 4053

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### Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
08330135	VL FM	315.80	315.80	0.00	0.00
12094391	VL FM Saver	33,524.04	0.00	318.67	33,842.71

### Account transactions

Account: 08330135 VL FM TFN Quoted

Account Name: F Milanesi & V L Milanesi ATF VLFM S'Fu

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Dec</b>	<b>Opening Balance</b>			<b>315.80</b>
2 Dec	2 Dec	Transfer To Sav 12094391 To F Milanesi & V L Milanesi Atf Vlfm S'Fund -	315.80		0.00
	<b>31 Dec</b>	<b>Closing Balance</b>			<b>0.00</b>

Account: 12094391 VL FM Saver TFN Quoted

Account Name: F Milanesi & V L Milanesi ATF VLFM S'Fu

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Dec</b>	<b>Opening Balance</b>			<b>33,524.04</b>
2 Dec	2 Dec	Received From Sav 08330135 Transfer From F Milanesi -		315.80	33,839.84
31 Dec	31 Dec	Interest Credit		2.87	33,842.71
	<b>31 Dec</b>	<b>Closing Balance</b>			<b>33,842.71</b>

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F Milanesi & V L Milanesi ATF VLFM S'Fund  
20 Hoffman Street  
MCDOWALL QLD 4053

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### Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
08330135	VL FM	0.00	0.00	315.80	315.80
12094391	VL FM Saver	33,521.29	0.00	2.75	33,524.04

### Account transactions

Account: 08330135 VL FM TFN Quoted

Account Name: F Milanesi & V L Milanesi ATF VLFM S'Fu

Effective	Posted	Description	Debit	Credit	Balance
	1 Nov	Opening Balance			0.00
25 Nov	25 Nov	Direct Credit Ato - Ato009000015782574		315.80	315.80
	30 Nov	Closing Balance			315.80

Account: 12094391 VL FM Saver TFN Quoted

Account Name: F Milanesi & V L Milanesi ATF VLFM S'Fu

Effective	Posted	Description	Debit	Credit	Balance
	1 Nov	Opening Balance			33,521.29
30 Nov	30 Nov	Interest Credit		2.75	33,524.04
	30 Nov	Closing Balance			33,524.04

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F Milanesi & V L Milanesi ATF VLFM S'Fund  
20 Hoffman Street  
MCDOWALL QLD 4053

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### Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
08330135	VL FM	0.00	0.00	0.00	0.00
12094391	VL FM Saver	33,518.44	0.00	2.85	33,521.29

### Account transactions

Account: 08330135 VL FM TFN Quoted

Account Name: F Milanesi & V L Milanesi ATF VLFM S'Fu

Effective	Posted	Description	Debit	Credit	Balance
	1 Oct	Opening Balance			0.00
	31 Oct	Closing Balance			0.00

Account: 12094391 VL FM Saver TFN Quoted

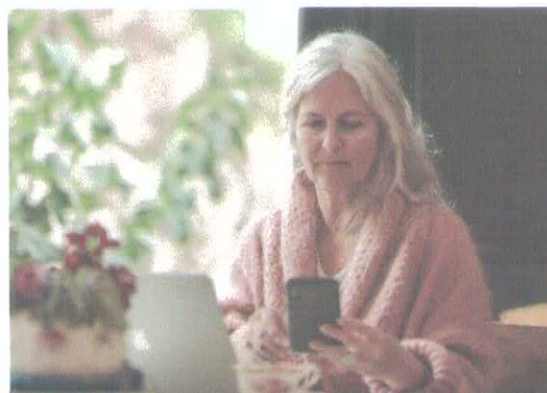
Account Name: F Milanesi & V L Milanesi ATF VLFM S'Fu

Effective	Posted	Description	Debit	Credit	Balance
	1 Oct	Opening Balance			33,518.44
31 Oct	31 Oct	Interest Credit		2.85	33,521.29

## Stop scams. Speak up.

If you're involved in a scam,  
please notify us right away  
and report to [scamwatch.gov.au](http://scamwatch.gov.au)

**SCAMS**  
AWARENESS WEEK



Please check the transactions on your statement to make sure they're correct. If you don't recognise a transaction and you'd like to dispute it, please contact us. You can also refer to our 'Account & Access Facility Conditions of Use' on our website for account or dispute resolution details. Please retain this statement for taxation purposes.

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003475 037 - 4053

F Milanesi & V L Milanesi ATF VLFM S'Fund  
20 Hoffman Street  
MCDOWALL QLD 4053

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### Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
08330135	VL FM	2,739.45	2,739.45	0.00	0.00
12094391	VL FM Saver	16,074.77	817,629.08	835,072.75	33,518.44

### Account transactions

Account: 08330135 VL FM TFN Quoted

Account Name: F Milanesi & V L Milanesi ATF VLFM S'Fu

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Sep</b>	<b>Opening Balance</b>			<b>2,739.45</b>
6 Sep	6 Sep	Transfer To Sav 12094391 To F Milanesi & V L Milanesi Atf Vlrm S'Fund - Transfer	2,700.00		39.45
8 Sep	8 Sep	Transfer To Sav 12094391 To F Milanesi & V L Milanesi Atf Vlrm S'Fund -	39.45		0.00-
	<b>30 Sep</b>	<b>Closing Balance</b>			<b>0.00</b>

Account: 12094391 VL FM Saver TFN Quoted

Account Name: F Milanesi & V L Milanesi ATF VLFM S'Fu

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Sep</b>	<b>Opening Balance</b>			<b>16,074.77</b>
3 Sep	3 Sep	Osko Payment To Virtu Super P/L Account 893077696 NAB - Garden Ref#721400050	3,520.00		12,554.77
6 Sep	6 Sep	Direct Credit Pexa216520656D08 - 43918Ma Fmvl Super		828,330.00	840,884.77
6 Sep	6 Sep	Transfer To Sav 12062542	90,759.08		750,125.69
6 Sep	6 Sep	Received From Sav 08330135 Transfer From F Milanesi - Transfer		2,700.00	752,825.69
6 Sep	6 Sep	Osko Payment From Jones Property Pty Ltd		3,765.05	756,590.74
8 Sep	8 Sep	Direct Credit Aami Insurance - 2065200		229.80	756,820.54
8 Sep	8 Sep	Received From Sav 08330135 Transfer From F Milanesi -		39.45	756,859.99
9 Sep	9 Sep	Cheque Withdrawal - Cbus #507383	555,000.00		201,859.99

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## Statement of Account



002672 037 - 4053

F Milanesi & V L Milanesi ATF VLFM S'Fund  
20 Hoffman Street  
MCDOWALL QLD 4053

Customer Number	8501447
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### Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
08330135	VL FM	3,907.92	2,936.33	1,767.86	2,739.45
12094391	VL FM Saver	14,048.22	0.00	2,026.55	16,074.77

### Account transactions

Account: 08330135 VL FM TFN Quoted

Account Name: F Milanesi & V L Milanesi ATF VLFM S'Fu

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Aug</b>	<b>Opening Balance</b>			<b>3,907.92</b>
4 Aug	4 Aug	POS #000128 - Mjr Plastic Welding Greenbank AU	330.00		3,577.92
6 Aug	6 Aug	Visa - Rfs*Hollingworthspence Sydney AU#4113671 (Ref.080601075672)	536.75		3,041.17
10 Aug	10 Aug	Osko Payment To Actron Engineering P/L Account 00212025 CBA - S Ref#720655210	233.99		2,807.18
11 Aug	11 Aug	Osko Payment From Mark Kate		990.00	3,797.18
13 Aug	13 Aug	Internet BPAY To Mbrc Rates - Biller Code 339457 - Receipt No 3467800599	597.48		3,199.70
16 Aug	16 Aug	Osko Payment To Fix It Frankie Trust Account 607322038 Met - Su Ref#720830027	219.52		2,980.18
25 Aug	25 Aug	Osko Payment From Mark Kate		777.86	3,758.04
29 Aug	29 Aug	Visa - Www.Reckon.Com North Sydney AU#4113671 (Ref.082901064795)	12.00		3,746.04
31 Aug	31 Aug	Transfer To Sav 12062542 To Francesco Milanesi & Vicki Milanesi Atf The Mil - Loan	1,006.59		2,739.45
	<b>31 Aug</b>	<b>Closing Balance</b>			<b>2,739.45</b>

Account: 12094391 VL FM Saver TFN Quoted

Account Name: F Milanesi & V L Milanesi ATF VLFM S'Fu

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Aug</b>	<b>Opening Balance</b>			<b>14,048.22</b>
5 Aug	5 Aug	Received From Sav 08314662 Transfer From F Milanesi - Buy Vlfm Gmv Share		2,025.21	16,073.43
31 Aug	31 Aug	Interest Credit		1.34	16,074.77

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## Statement of Account



002397 037 - 4053

F Milanesi & V L Milanesi ATF VLFM S'Fund  
20 Hoffman Street  
MCDOWALL QLD 4053

Customer Number	8501447
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### Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
08330135	VL FM	3,150.68	3,791.21	4,548.45	3,907.92
12094391	VL FM Saver	17,046.99	3,000.00	1.23	14,048.22

### Account transactions

Account: 08330135 VL FM TFN Quoted

Account Name: F Milanesi & V L Milanesi ATF VLFM S'Fu

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Jul</b>	<b>Opening Balance</b>			<b>3,150.68</b>
1 Jul	1 Jul	Visa - Bittn Australia Pl Surfers Paradau#4113671 (Ref.070100405713)	1,045.00		2,105.68
5 Jul	5 Jul	Direct Credit Superchoice P/L - PC290621 - 021516794		47.93	2,153.61
6 Jul	6 Jul	Osko Payment To Fix It Frankie Trust Account 607322038 Met - Su Ref#719616125	1,727.62		425.99
6 Jul	6 Jul	Received From Sav 12094391 Transfer From F Milanesi -		3,000.00	3,425.99
14 Jul	14 Jul	Osko Payment From Mark Kate		495.00	3,920.99
19 Jul	19 Jul	Direct Credit Superchoice P/L - PC130721 - 043973892		15.52	3,936.51
28 Jul	28 Jul	Osko Payment From Mark Kate		990.00	4,926.51
29 Jul	29 Jul	Visa - Www.Reckon.Com North Sydney AU#4113671 (Ref.072901045142)	12.00		4,914.51
31 Jul	31 Jul	Transfer To Sav 12062542 To Francesco Milanesi & Vicki Milanesi Atf The Mil - Loan	1,006.59		3,907.92
	<b>31 Jul</b>	<b>Closing Balance</b>			<b>3,907.92</b>

Account: 12094391 VL FM Saver TFN Quoted

Account Name: F Milanesi & V L Milanesi ATF VLFM S'Fu

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Jul</b>	<b>Opening Balance</b>			<b>17,046.99</b>
6 Jul	6 Jul	Transfer To Sav 08330135 To F Milanesi & V L Milanesi Atf Vlfn S'Fund -	3,000.00		14,046.99
31 Jul	31 Jul	Interest Credit		1.23	14,048.22

Customers should check their monthly statement as soon as it is received and call to discuss any queries immediately.  
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Account: 12094391 VL FM Saver - Continued

Effective	Posted	Description	Debit	Credit	Balance
	31 Oct	Closing Balance			33,521.29

## Statement of Account

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## Account: 12094391 VL FM Saver - Continued

Effective	Posted	Description	Debit	Credit	Balance
9 Sep	9 Sep	Bank Cheque Fee	10.00		201,849.99
9 Sep	9 Sep	Cheque Withdrawal - Cbus #507384	168,000.00		33,849.99
9 Sep	9 Sep	Bank Cheque Fee	10.00		33,839.99
26 Sep	26 Sep	Osko Payment To Virtu Super P/L Account 893077696 NAB - Garden Ref#771922344	330.00		33,509.99
30 Sep	30 Sep	Interest Credit		8.45	33,518.44
	30 Sep	<b>Closing Balance</b>			<b>33,518.44</b>





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## Statement of Account

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Account: 12094391 VL FM Saver - Continued

Effective	Posted	Description	Debit	Credit	Balance
31 Aug		Closing Balance			16,074.77



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Account: 12094391 VL FM Saver - Continued

Effective	Posted	Description	Debit	Credit	Balance
	31 Jul	Closing Balance			14,048.22



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Account: 12094391 VL FM Saver - Continued

Effective	Posted	Description	Debit	Credit	Balance
	30 Apr	Closing Balance			33,268.70

## Statement of Account

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## Account: 12094391 VL FM Saver - Continued

Effective	Posted	Description	Debit	Credit	Balance
	31 Mar	Closing Balance			33,265.97



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## Account: 12094391 VL FM Saver - Continued

Effective	Posted	Description	Debit	Credit	Balance
28 Feb	28 Feb	Interest Credit		2.55	33,263.14
	28 Feb	Closing Balance			33,263.14