



Your Statement

Statement 331 (Page 1 of 2)

Account Number 06 5151 10106706

Statement Period 2 Jun 2018 - 1 Jul 2018

Closing Balance \$13,108.99 CR

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



045

THE SECRETARY
 16 SAMOA CT
 WEST LAKES SA 5021

Business Transaction Account

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

Name: FAVERO SUPER FUND PTY LTD

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Date	Transaction	Debit	Credit	Balance
02 Jun	2018 OPENING BALANCE			\$54,200.97 CR
12 Jun	Cashed Chq No. 004504 West Lakes	45,000.00		\$9,200.97 CR
14 Jun	Reversal 12/06/18 Cashed Chq No. 004504 West Lakes Value Date: 12/06/2018		45,000.00	\$54,200.97 CR
14 Jun	Cashed Chq No. 000450 48MartinPI Syd Value Date: 12/06/2018	45,000.00		\$9,200.97 CR
18 Jun	Direct Credit 128594 LOAN PAYMENT FAV LOAN PAYMENT FAVER		5,000.00	\$14,200.97 CR
28 Jun	Direct Credit 128594 CBS RENT CBS RENT		1,900.00	\$16,100.97 CR
28 Jun	Chq 000453 presented West Lakes	2,979.48		\$13,121.49 CR ✓
01 Jul	Paper Statement Fee	2.50		\$13,118.99 CR
01 Jul	Account Fee	10.00		\$13,108.99 CR
01 Jul	2018 CLOSING BALANCE			\$13,108.99 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$54,200.97 CR		\$92,991.98		\$51,900.00		\$13,108.99 CR



Your Statement

Statement 332 (Page 1 of 2)

Account Number 06 5151 10106706

Statement Period 2 Jul 2018 - 1 Aug 2018

Closing Balance \$12,738.66 CR

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



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 16 SAMOA CT
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Date	Transaction	Debit	Credit	Balance
02 Jul	2018 OPENING BALANCE			\$13,108.99 CR
17 Jul	Direct Credit 128594 LOAN PAYMENT FAV LOAN PAYMENT FAVER		5,000.00	\$18,108.99 CR
20 Jul	Chq 000454 presented	3,003.00		\$15,105.99 CR
30 Jul	Cash Dep Branch West Lakes		45,000.00	\$60,105.99 CR
30 Jul	Chq Dep Branch West Lakes		35,000.00	\$95,105.99 CR
30 Jul	Reversal 30/07/18 Chq Dep Branch West Lakes	35,000.00		\$60,105.99 CR
30 Jul	Direct Credit 128594 CBS RENT CBS RENT		1,900.00	\$62,005.99 CR
30 Jul	Chq 000455 presented West Lakes	4,257.33		\$57,748.66 CR
31 Jul	Cashed Chq No. 000456 West Lakes	45,000.00		\$12,748.66 CR
01 Aug	Account Fee	10.00		\$12,738.66 CR
01 Aug	2018 CLOSING BALANCE			\$12,738.66 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$13,108.99 CR		\$87,270.33		\$86,900.00		\$12,738.66 CR



Your Statement

Statement 333 (Page 1 of 2)

Account Number 06 5151 10106706

Statement Period 2 Aug 2018 - 1 Sep 2018

Closing Balance \$14,367.16 CR

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



045

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 16 SAMOA CT
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Date	Transaction	Debit	Credit	Balance
02 Aug 2018	OPENING BALANCE			\$12,738.66 CR
03 Aug	Chq 000457 presented	259.00		\$12,479.66 CR
17 Aug	Direct Credit 128594 LOAN PAYMENT FAV LOAN PAYMENT FAVER		5,000.00	\$17,479.66 CR
20 Aug	Cashed Chq No. 000458 West Lakes	2,500.00		\$14,979.66 CR
21 Aug	Cashed Chq No. 000459 West Lakes	2,500.00		\$12,479.66 CR
28 Aug	Direct Credit 128594 CBS RENT CBS RENT		1,900.00	\$14,379.66 CR
01 Sep	Paper Statement Fee	2.50		\$14,377.16 CR
01 Sep	Account Fee	10.00		\$14,367.16 CR
01 Sep 2018	CLOSING BALANCE			\$14,367.16 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$12,738.66 CR		\$5,271.50		\$6,900.00		\$14,367.16 CR



Your Statement

Statement 334 (Page 1 of 1)

Account Number 06 5151 10106706

Statement Period 2 Sep 2018 - 1 Oct 2018

Closing Balance \$21,254.66 CR

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



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 16 SAMOA CT
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Business Transaction Account

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Date	Transaction	Debit	Credit	Balance
02 Sep 2018	OPENING BALANCE			\$14,367.16 CR
17 Sep	Direct Credit 128594 LOAN PAYMENT FAV LOAN PAYMENT FAVER		5,000.00	\$19,367.16 CR
28 Sep	Direct Credit 128594 CBS RENT CBS RENT		1,900.00	\$21,267.16 CR
01 Oct	Paper Statement Fee	2.50		\$21,264.66 CR
01 Oct	Account Fee	10.00		\$21,254.66 CR
01 Oct 2018	CLOSING BALANCE			\$21,254.66 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$14,367.16 CR		\$12.50		\$6,900.00		\$21,254.66 CR

Transaction Summary for 1st September 2018 to 30th September 2018

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$1.50	\$0.00
Total	0	0	0		\$0.00
Account Fee				\$10.00	\$10.00
Paper Statement Fee				\$2.50	\$2.50



Your Statement

Statement 335 (Page 1 of 1)

Account Number 06 5151 10106706

Statement Period 2 Oct 2018 - 1 Nov 2018

Closing Balance \$23,520.50 CR

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



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Business Transaction Account

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Date	Transaction	Debit	Credit	Balance
02 Oct 2018	OPENING BALANCE			\$21,254.66 CR
17 Oct	Direct Credit 128594 LOAN PAYMENT FAV LOAN PAYMENT FAVER		5,000.00	\$26,254.66 CR
26 Oct	Chq 000460 presented West Lakes	4,624.16		\$21,630.50 CR
29 Oct	Direct Credit 128594 CBS RENT CBS RENT		1,900.00	\$23,530.50 CR
01 Nov	Account Fee	10.00		\$23,520.50 CR
01 Nov 2018	CLOSING BALANCE			\$23,520.50 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$21,254.66 CR		\$4,634.16		\$6,900.00		\$23,520.50 CR

Transaction Summary for 1st October 2018 to 31st October 2018

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$2.50	\$0.00
Cheques written	1	1	0	\$1.50	\$0.00
Cheque deposit	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$1.50	\$0.00
Total	1	1	0		\$0.00
Account Fee				\$10.00	\$10.00
Paper Statement Fee				\$2.50	\$0.00



Your Statement

Statement 336 (Page 1 of 2)

Account Number 06 5151 10106706

Statement Period 2 Nov 2018 - 1 Dec 2018

Closing Balance \$28,907.75 CR

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



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Date	Transaction	Debit	Credit	Balance
02 Nov 2018	OPENING BALANCE			\$23,520.50 CR
19 Nov	Direct Credit 128594 LOAN PAYMENT FAV LOAN PAYMENT FAVER		5,000.00	\$28,520.50 CR
22 Nov	Chq 000461 presented	1,500.25		\$27,020.25 CR
28 Nov	Direct Credit 128594 CBS RENT CBS RENT		1,900.00	\$28,920.25 CR
01 Dec	Paper Statement Fee	2.50		\$28,917.75 CR
01 Dec	Account Fee	10.00		\$28,907.75 CR
01 Dec 2018	CLOSING BALANCE			\$28,907.75 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$23,520.50 CR		\$1,512.75		\$6,900.00		\$28,907.75 CR

Your Statement

Statement 337 (Page 1 of 2)

Account Number 06 5151 10106706

Statement Period 2 Dec 2018 - 1 Jan 2019

Closing Balance \$32,949.97 CR

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



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Date	Transaction	Debit	Credit	Balance
02 Dec	2018 OPENING BALANCE			\$28,907.75 CR
17 Dec	Direct Credit 128594 LOAN PAYMENT FAV LOAN PAYMENT FAVER		5,000.00	\$33,907.75 CR
24 Dec	Chq 000462 presented West Lakes	3,683.64		\$30,224.11 CR
28 Dec	Direct Credit 128594 CBS RENT CBS RENT		1,900.00	\$32,124.11 CR
30 Dec	Credit Interest Redirection REDIRECTED FROM 065-151 50247327		366.78	\$32,490.89 CR
31 Dec	Credit Interest Redirection REDIRECTED FROM 065-151 50247343		471.58	\$32,962.47 CR
01 Jan	Paper Statement Fee	2.50		\$32,959.97 CR
01 Jan	Account Fee	10.00		\$32,949.97 CR
01 Jan	2019 CLOSING BALANCE			\$32,949.97 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$28,907.75 CR		\$3,696.14		\$7,738.36		\$32,949.97 CR



*# 356.862.1.2 ZZ258R3 0303 MIU.R3.S111.D002.L.V06.00.25



Your Statement

Statement 338 (Page 1 of 2)

Account Number 06 5151 10106706

Statement Period 2 Jan 2019 - 1 Feb 2019

Closing Balance \$30,682.49 CR

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



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Date	Transaction	Debit	Credit	Balance
02 Jan 2019	OPENING BALANCE			\$32,949.97 CR
06 Jan	Credit Interest Redirection REDIRECTED FROM 065-151 50247327		7.38	\$32,957.35 CR
07 Jan	Credit Interest Redirection REDIRECTED FROM 065-151 50247343		9.49	\$32,966.84 CR
11 Jan	Transfer In Branch West Lakes		45,000.00	\$77,966.84 CR
11 Jan	Transfer In Branch West Lakes 515150247327		34,500.00	\$112,466.84 CR
11 Jan	Chq 000463 presented	80,000.00		\$32,466.84 CR
24 Jan	Chq 000464 presented West Lakes	3,674.35		\$28,792.49 CR
29 Jan	Direct Credit 128594 CBS RENT CBS RENT		1,900.00	\$30,692.49 CR
01 Feb	Account Fee	10.00		\$30,682.49 CR
01 Feb 2019	CLOSING BALANCE			\$30,682.49 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$32,949.97 CR		\$83,684.35		\$81,416.87		\$30,682.49 CR

*# 198.372.1.1 ZZ258R3 0303MU.R3.S111.D032.LV06.00.25



Your Statement

Statement 339 (Page 1 of 2)

Account Number 06 5151 10106706

Statement Period 2 Feb 2019 - 1 Mar 2019

Closing Balance \$13,892.43 CR

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



045

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Date	Transaction	Debit	Credit	Balance
02 Feb 2019	OPENING BALANCE			\$30,682.49 CR
04 Feb	Chq 000465 presented	328.00		\$30,354.49 CR
06 Feb	Credit Interest Redirection REDIRECTED FROM 065-151 50247327		0.64	\$30,355.13 CR
13 Feb	Credit Interest Redirection REDIRECTED FROM 065-151 50247327		0.11	\$30,355.24 CR
20 Feb	Credit Interest Redirection REDIRECTED FROM 065-151 50247327		0.11	\$30,355.35 CR
27 Feb	Credit Interest Redirection REDIRECTED FROM 065-151 50247327		0.11	\$30,355.46 CR
27 Feb	Chq 000466 presented West Lakes	18,350.53		\$12,004.93 CR
28 Feb	Direct Credit 128594 CBS RENT CBS RENT		1,900.00	\$13,904.93 CR
01 Mar	Paper Statement Fee	2.50		\$13,902.43 CR
01 Mar	Account Fee	10.00		\$13,892.43 CR
01 Mar 2019	CLOSING BALANCE			\$13,892.43 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$30,682.49 CR		\$18,691.03		\$1,900.97		\$13,892.43 CR



*# 297.632.1.1 ZZ258R3 0303 MU.R3.S111.D060.L.V06.00.25



Your Statement

Statement 340 (Page 1 of 2)

Account Number 06 5151 10106706

Statement Period 2 Mar 2019 - 1 Apr 2019

Closing Balance \$15,780.37 CR

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



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Date	Transaction	Debit	Credit	Balance
02 Mar 2019	OPENING BALANCE			\$13,892.43 CR
06 Mar	Credit Interest Redirection REDIRECTED FROM 065-151 50247327		0.11	\$13,892.54 CR
13 Mar	Credit Interest Redirection REDIRECTED FROM 065-151 50247327		0.11	\$13,892.65 CR
20 Mar	Credit Interest Redirection REDIRECTED FROM 065-151 50247327		0.11	\$13,892.76 CR
27 Mar	Credit Interest Redirection REDIRECTED FROM 065-151 50247327		0.11	\$13,892.87 CR
28 Mar	Direct Credit 128594 CBS RENT CBS RENT		1,900.00	\$15,792.87 CR
01 Apr	Paper Statement Fee	2.50		\$15,790.37 CR
01 Apr	Account Fee	10.00		\$15,780.37 CR
01 Apr 2019	CLOSING BALANCE			\$15,780.37 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$13,892.43 CR		\$12.50		\$1,900.44		\$15,780.37 CR





Your Statement

Statement 341 (Page 1 of 2)

Account Number 06 5151 10106706

Statement Period 2 Apr 2019 - 1 May 2019

Closing Balance \$17,865.64 CR

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



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Date	Transaction	Debit	Credit	Balance
02 Apr	2019 OPENING BALANCE			\$15,780.37 CR
03 Apr	Credit Interest Redirection REDIRECTED FROM 065-151 50247327		0.11	\$15,780.48 CR
10 Apr	Credit Interest Redirection REDIRECTED FROM 065-151 50247327		0.11	\$15,780.59 CR
12 Apr	SILVANO PIETRO FAVERO REF 2019041200041283 Credit Beneficiary Account		80,522.83	\$96,303.42 CR
17 Apr	Credit Interest Redirection REDIRECTED FROM 065-151 50247327		0.11	\$96,303.53 CR
18 Apr	Chq 000467 presented	328.00		\$95,975.53 CR
24 Apr	Credit Interest Redirection REDIRECTED FROM 065-151 50247327		0.11	\$95,975.64 CR
29 Apr	Direct Credit 128594 CBS RENT CBS RENT		1,900.00	\$97,875.64 CR
29 Apr	Transfer Out Branch West Lakes	80,000.00		\$17,875.64 CR
01 May	Account Fee	10.00		\$17,865.64 CR
01 May	2019 CLOSING BALANCE			\$17,865.64 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$15,780.37 CR		\$80,338.00		\$82,423.27		\$17,865.64 CR



Your Statement

Statement 342 (Page 1 of 2)

Account Number 06 5151 10106706

Statement Period 2 May 2019 - 1 Jun 2019

Closing Balance \$14,535.14 CR

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



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Date	Transaction	Debit	Credit	Balance
02 May 2019	OPENING BALANCE			\$17,865.64 CR
07 May	Chq 000469 presented	53.00		\$17,812.64 CR
11 May	Cashed Chq No. 000471 West Lakes	2,500.00		\$15,312.64 CR
13 May	Chq 000470 presented	165.00		\$15,147.64 CR
18 May	Cashed Chq No. 000472 West Lakes	2,500.00		\$12,647.64 CR
28 May	Direct Credit 128594 CBS RENT CBS RENT		1,900.00	\$14,547.64 CR
01 Jun	Paper Statement Fee	2.50		\$14,545.14 CR
01 Jun	Account Fee	10.00		\$14,535.14 CR
01 Jun 2019	CLOSING BALANCE			\$14,535.14 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$17,865.64 CR		\$5,230.50		\$1,900.00		\$14,535.14 CR



045

THE SECRETARY
 16 SAMOA CT
 WEST LAKES SA 5021

Account Number 06 5151 10106706

Statement Period 2 Jun 2019 - 1 Jul 2019

Closing Balance \$13,922.64 CR

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

Business Transaction Account

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Date	Transaction	Debit	Credit	Balance
02 Jun 2019	OPENING BALANCE			\$14,535.14 CR
06 Jun	Cashed Chq No. 000473 West Lakes	2,500.00		\$12,035.14 CR
28 Jun	Direct Credit 128594 CBS RENT CBS RENT		1,900.00	\$13,935.14 CR
01 Jul	Paper Statement Fee	2.50		\$13,932.64 CR
01 Jul	Account Fee	10.00		\$13,922.64 CR
01 Jul 2019	CLOSING BALANCE			\$13,922.64 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$14,535.14 CR		\$2,512.50		\$1,900.00		\$13,922.64 CR

