

# K & H Kim Super Fund

## Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

**Chart Code:** 60400 / CBA22568195

**Account Name:** CBA Accelerator Cash Account 22568195

**BSB and Account Number:** 067167 22568195

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 59,770.36		\$ 104,872.81		\$ 110,495.31		\$ 65,392.86	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			59,770.36		
01/07/2020	Credit Interest		4.43	59,774.79		
02/07/2020	Transfer From Rainbow Floor Rent		8,333.33	68,108.12		
03/07/2020	Direct Debit 400984 SECURE FUNDING P 3022584	6,188.66		61,919.46		
06/07/2020	Direct Debit 534289 MLC Limited 93286685	204.76		61,714.70		
20/07/2020	Direct Debit 245397 TAL Life Limited 1812153-A7667900	500.39		61,214.31		
01/08/2020	Credit Interest		7.86	61,222.17		
04/08/2020	Direct Debit 400984 SECURE FUNDING P 3022584	6,188.66		55,033.51		
04/08/2020	Direct Debit 534289 MLC Limited 93286685	204.76		54,828.75		
05/08/2020	Transfer From Rainbow Floor warehouse rent		8,333.33	63,162.08		
13/08/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 004511861532289260	1,585.00		61,577.08		
18/08/2020	Direct Debit 245397 TAL Life Limited 1812153-A8276799	500.39		61,076.69		
18/08/2020	Direct Credit 013402 ESUPERFUND TRUST ESUPER REFUND		899.00	61,975.69		
20/08/2020	STRATHFIELD COUNCIL NetBank BPAY 49148 7662244 65 Madeline St	2,326.57		59,649.12		
01/09/2020	Credit Interest		10.47	59,659.59		
03/09/2020	Transfer From Rainbow Floor Rent		8,333.33	67,992.92		
04/09/2020	Direct Debit 400984 SECURE FUNDING P 3022584	6,188.66		61,804.26		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/09/2020	Direct Debit 534289 MLC Limited 93286685	265.95		61,538.31		
16/09/2020	SYDNEY WATER NetBank BPAY 45435 39236850002 MAY to AUG	176.83		61,361.48		
18/09/2020	Direct Debit 245397 TAL Life Limited 1812153- A8971865	659.09		60,702.39		
01/10/2020	Credit Interest		15.10	60,717.49		
02/10/2020	Direct Debit 400984 SECURE FUNDING P 3022584	6,188.66		54,528.83		
05/10/2020	Direct Debit 534289 MLC Limited 93286685	265.95		54,262.88		
08/10/2020	Transfer From Rainbow Floor Rent		8,333.33	62,596.21		
19/10/2020	Direct Debit 245397 TAL Life Limited 1812153- A9586409	659.09		61,937.12		
20/10/2020	REVENUE NSW NetBank BPAY 3384 1713695029 Land Tax	1,375.05		60,562.07		
01/11/2020	Credit Interest		15.32	60,577.39		
04/11/2020	Direct Debit 534289 MLC Limited 93286685	265.95		60,311.44		
04/11/2020	Direct Debit 400984 SECURE FUNDING P 3022584	6,188.66		54,122.78		
05/11/2020	Transfer From Rainbow Floor Rent		8,333.33	62,456.11		
18/11/2020	Direct Debit 245397 TAL Life Limited 1812153- B0207810	659.09		61,797.02		
26/11/2020	Transfer From Rainbow Floor Hyeyoung Kim super 7-9- 20		2,374.99	64,172.01		
26/11/2020	Transfer From Rainbow Floor Kwinam Kim Super 7-9- 20		2,374.99	66,547.00		
01/12/2020	Credit Interest		9.17	66,556.17		
03/12/2020	Transfer From Rainbow Floor Rent		8,333.33	74,889.50		
04/12/2020	Direct Debit 534289 MLC Limited 93286685	265.95		74,623.55		
04/12/2020	Direct Debit 400984 SECURE FUNDING P 3022584	6,188.66		68,434.89		
09/12/2020	SYDNEY WATER NetBank BPAY 45435 39236850002 Sydney Water	186.62		68,248.27		

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For The Period 01 July 2020 to 30 June 2021

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
18/12/2020	Direct Debit 245397 TAL Life Limited 1812153-B0862252	659.09		67,589.18		
01/01/2021	Credit Interest		5.78	67,594.96		
04/01/2021	Direct Debit 534289 MLC Limited 93286685	265.95		67,329.01		
04/01/2021	Direct Debit 400984 SECURE FUNDING P 3022584	6,188.66		61,140.35		
07/01/2021	Transfer From RAINBOW FLOOR Rent		8,333.33	69,473.68		
18/01/2021	Direct Debit 245397 TAL Life Limited 1812153-B1455252	659.09		68,814.59		
01/02/2021	Credit Interest		5.79	68,820.38		
04/02/2021	Direct Debit 534289 MLC Limited 93286685	265.95		68,554.43		
04/02/2021	Direct Debit 400984 SECURE FUNDING P 3022584	6,188.66		62,365.77		
04/02/2021	Transfer From RAINBOW FLOOR Rent		8,333.33	70,699.10		
18/02/2021	Direct Debit 245397 TAL Life Limited 1812153-B2125967	659.09		70,040.01		
23/02/2021	Transfer From RAINBOW FLOOR Hyeyoung Kim Super		2,374.99	72,415.00		
23/02/2021	Transfer From RAINBOW FLOOR Kwi Nam Kim Super		2,374.99	74,789.99		
01/03/2021	Credit Interest		5.47	74,795.46		
04/03/2021	Direct Debit 534289 MLC Limited 93286685	265.95		74,529.51		
04/03/2021	Direct Debit 400984 SECURE FUNDING P 3022584	6,188.66		68,340.85		
04/03/2021	Transfer From RAINBOW FLOOR Rent		8,333.33	76,674.18		
08/03/2021	Transfer to other Bank NetBank Fee for Superfund	3,630.00		73,044.18		
08/03/2021	Transfer to other Bank NetBank Land Tax for super	1,711.20		71,332.98		
08/03/2021	ASIC NetBank BPAY 17301 2296317179168 ASIC Super	55.00		71,277.98		
08/03/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 004511861532289260 ATO Superfund	3,020.00		68,257.98		

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For The Period 01 July 2020 to 30 June 2021

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
08/03/2021	SYDNEY WATER NetBank BPAY 45435 39236850002	170.88		68,087.10		
18/03/2021	Direct Debit 245397 TAL Life Limited 1812153- B2721821	659.09		67,428.01		
26/03/2021	ASIC NetBank BPAY 17301 2296319877678	273.00		67,155.01		
01/04/2021	Direct Debit 400984 SECURE FUNDING P 3022584	6,188.66		60,966.35		
01/04/2021	Credit Interest		5.90	60,972.25		
06/04/2021	Direct Debit 534289 MLC Limited 93286685	265.95		60,706.30		
13/04/2021	Transfer From RAINBOW FLOOR Rent		8,333.33	69,039.63		
19/04/2021	Direct Debit 245397 TAL Life Limited 1812153- B3352534	659.09		68,380.54		
01/05/2021	Credit Interest		5.38	68,385.92		
04/05/2021	Direct Debit 534289 MLC Limited 93286685	265.95		68,119.97		
04/05/2021	Direct Debit 400984 SECURE FUNDING P 3022584	6,188.66		61,931.31		
13/05/2021	Transfer From RAINBOW FLOOR Rent		8,333.33	70,264.64		
18/05/2021	Direct Debit 245397 TAL Life Limited 1812153- B4176006	659.09		69,605.55		
01/06/2021	Credit Interest		5.72	69,611.27		
04/06/2021	Direct Debit 534289 MLC Limited 93286685	265.95		69,345.32		
04/06/2021	Direct Debit 400984 SECURE FUNDING P 3022584	6,188.66		63,156.66		
04/06/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 002005763803255821 Income tax	5,255.15		57,901.51		
09/06/2021	Transfer From RAINBOW FLOOR Rent		8,333.33	66,234.84		
17/06/2021	SYDNEY WATER NetBank BPAY 45435 39236850002 65 Madeline St	182.89		66,051.95		
18/06/2021	Direct Debit 245397 TAL Life Limited 1812153- B4826124	659.09		65,392.86		
30/06/2021	CLOSING BALANCE			65,392.86		
		<u>104,872.81</u>	<u>110,495.31</u>			

# K & H Kim Super Fund

## Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

**Chart Code:** 81120 / LIBEL584  
**Account Name:** Liberty Loan Account 3022584  
**BSB and Account Number:** 3022584

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ (798,583.90)		\$ 49,045.94		\$ 74,263.92		\$ (773,365.92)	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			(798,583.90)		
03/07/2020	Direct Debit 400984 SECURE FUNDING P 3022584		6,188.66	(792,395.24)		
04/08/2020	Direct Debit 400984 SECURE FUNDING P 3022584		6,188.66	(786,206.58)		
04/09/2020	Direct Debit 400984 SECURE FUNDING P 3022584		6,188.66	(780,017.92)		
02/10/2020	Direct Debit 400984 SECURE FUNDING P 3022584		6,188.66	(773,829.26)		
04/11/2020	Direct Debit 400984 SECURE FUNDING P 3022584		6,188.66	(767,640.60)		
04/12/2020	Direct Debit 400984 SECURE FUNDING P 3022584		6,188.66	(761,451.94)		
04/01/2021	Direct Debit 400984 SECURE FUNDING P 3022584		6,188.66	(755,263.28)		
04/02/2021	Direct Debit 400984 SECURE FUNDING P 3022584		6,188.66	(749,074.62)		
04/03/2021	Direct Debit 400984 SECURE FUNDING P 3022584		6,188.66	(742,885.96)		
01/04/2021	Direct Debit 400984 SECURE FUNDING P 3022584		6,188.66	(736,697.30)		
04/05/2021	Direct Debit 400984 SECURE FUNDING P 3022584		6,188.66	(730,508.64)		
04/06/2021	Direct Debit 400984 SECURE FUNDING P 3022584		6,188.66	(724,319.98)		
30/06/2021	Loan interest and fee	49,045.94		(773,365.92)		
30/06/2021	CLOSING BALANCE			(773,365.92)		
		<u>49,045.94</u>	<u>74,263.92</u>			