

Statement of Account

FREEDOM BUSINESS



041

CHEVOTA PTY LTD ATF
M & K SMITH SUPERANNUATION FUND
PO BOX 1286
TWEED HEADS NSW 2485

Customer Enquiries 133 800
8am-8pm (EST), Mon-Sat
BSB Number 114-879
Account Number 422156726
Statement Period 20/06/2019 to 19/07/2019
Statement No. 64(page 1 of 3)

CHEVOTA PTY LTD ATF
M & K SMITH SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
799.34	+	55,600.00	=	55,610.00	=	789.34

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
20 JUN	OPENING BALANCE			799.34
26 JUN	INTERNET DEPOSIT 26JUN 13:47 contribution		50,000.00	50,799.34
26 JUN	INTERNET DEPOSIT 26JUN 15:59 July Rent		5,600.00	56,399.34
26 JUN	INTERNET WITHDRAWAL 26JUN 16:00 TO 0000475816020	5,600.00		50,799.34
28 JUN	INTERNET WITHDRAWAL 28JUN 11:58 tfer 726 to 365	25,000.00		25,799.34
29 JUN	INTERNET WITHDRAWAL 29JUN 16:15 Funds tfer back to 365	25,000.00		799.34
29 JUN	ACCOUNT SERVICE FEE EFFECTIVE DATE 30JUN	10.00		789.34
19 JUL	CLOSING BALANCE			789.34

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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8am-8pm (EST), Mon-Sat
BSB Number 114-879
Account Number 422156726
Statement Period 20/05/2019 to 19/06/2019
Statement No. 63(page 1 of 2)

CHEVOTA PTY LTD ATF
M & K SMITH SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
809.34	5,600.00	5,610.00	799.34

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
20 MAY	OPENING BALANCE			809.34
31 MAY	INTERNET DEPOSIT 31MAY 10:50 june		5,600.00	6,409.34
31 MAY	INTERNET WITHDRAWAL 31MAY 11:01 June	5,600.00		809.34
31 MAY	ACCOUNT SERVICE FEE	10.00		799.34
19 JUN	CLOSING BALANCE			799.34

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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PO BOX 1286
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8am-8pm (EST), Mon-Sat
BSB Number 114-879
Account Number 422156726
Statement Period 20/04/2019 to 19/05/2019
Statement No. 62(page 1 of 2)

CHEVOTA PTY LTD ATF
M & K SMITH SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
819.34	5,600.00	5,610.00	809.34

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
20 APR	OPENING BALANCE			819.34
30 APR	ACCOUNT SERVICE FEE	10.00		809.34
01 MAY	INTERNET DEPOSIT 01MAY 16:44 May 2019 rent payment		5,600.00	6,409.34
01 MAY	INTERNET WITHDRAWAL 01MAY 16:45 May 19 payment	5,600.00		809.34
19 MAY	CLOSING BALANCE			809.34

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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8am-8pm (EST), Mon-Sat
BSB Number 114-879
Account Number 422156726
Statement Period 20/03/2019 to 19/04/2019
Statement No. 61(page 1 of 2)

CHEVOTA PTY LTD ATF
M & K SMITH SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
829.34	+	5,600.00	=	5,610.00	=	819.34

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
20 MAR	OPENING BALANCE			829.34
30 MAR	ACCOUNT SERVICE FEE	10.00		819.34
	EFFECTIVE DATE 31MAR			
02 APR	INTERNET DEPOSIT 02APR 13:17 Rent March 2019		5,600.00	6,419.34
05 APR	INTERNET WITHDRAWAL 05APR 10:09 April 2019 payment	5,600.00		819.34
19 APR	CLOSING BALANCE			819.34

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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8am-8pm (EST), Mon-Sat
BSB Number 114-879
Account Number 422156726
Statement Period 20/02/2019 to 19/03/2019
Statement No. 60(page 1 of 2)

CHEVOTA PTY LTD ATF
M & K SMITH SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
589.34	+	10,600.00	=	10,360.00	=	829.34

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
20 FEB	OPENING BALANCE			589.34
28 FEB	ACCOUNT SERVICE FEE	10.00		579.34
06 MAR	INTERNET DEPOSIT 06MAR 15:13 Rent February		5,600.00	6,179.34
06 MAR	INTERNET WITHDRAWAL 06MAR 15:14 February 2019 payment	5,600.00		579.34
19 MAR	INTERNET DEPOSIT 19MAR 10:57 tfer 505 to 726 - bas		5,000.00	5,579.34
19 MAR	TFR WDL BPAY INTERNET 19MAR 11:02 TO TAX OFFICE PAYMENTS 602623422896560	4,750.00		829.34
19 MAR	CLOSING BALANCE			829.34

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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BSB Number 114-879
Account Number 422156726
Statement Period 20/01/2019 to 19/02/2019
Statement No. 59(page 1 of 2)

CHEVOTA PTY LTD ATF
M & K SMITH SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
599.34	+	11,200.00		11,210.00	=	589.34

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
20 JAN	OPENING BALANCE			599.34
31 JAN	ACCOUNT SERVICE FEE	10.00		589.34
05 FEB	INTERNET DEPOSIT 05FEB 14:44 Rent Jan-Feb 2019		11,200.00	11,789.34
05 FEB	INTERNET WITHDRAWAL 05FEB 14:45 Jan & Feb payment 2019	11,200.00		589.34
19 FEB	CLOSING BALANCE			589.34

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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8am-8pm (EST), Mon-Sat
BSB Number 114-879
Account Number 422156726
Statement Period 20/12/2018 to 19/01/2019
Statement No. 58(page 1 of 2)

CHEVOTA PTY LTD ATF
M & K SMITH SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
609.34	5,600.00	5,610.00	599.34

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
20 DEC	OPENING BALANCE			609.34
31 DEC	INTERNET DEPOSIT 31DEC 12:30 tfer 476 - 726		4,800.00	5,409.34
31 DEC	INTERNET WITHDRAWAL 31DEC 12:31 rent	4,800.00		609.34
31 DEC	ACCOUNT SERVICE FEE	10.00		599.34
03 JAN	INTERNET DEPOSIT 03JAN 15:10 Rent top up Dec 18		800.00	1,399.34
03 JAN	INTERNET WITHDRAWAL 03JAN 15:11 Bal Dec payment	800.00		599.34
19 JAN	CLOSING BALANCE			599.34

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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BSB Number 114-879
Account Number 422156726
Statement Period 20/11/2018 to 19/12/2018
Statement No. 57(page 1 of 2)

CHEVOTA PTY LTD ATF
M & K SMITH SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
619.34	+	5,600.00		5,610.00	=	609.34

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
20 NOV	OPENING BALANCE			619.34
30 NOV	ACCOUNT SERVICE FEE	10.00		609.34
04 DEC	INTERNET DEPOSIT 04DEC 10:32 Nov 2018 rent		5,600.00	6,209.34
04 DEC	INTERNET WITHDRAWAL 04DEC 10:36 Nov payment	5,600.00		609.34
19 DEC	CLOSING BALANCE			609.34

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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BSB Number 114-879
Account Number 422156726
Statement Period 20/10/2018 to 19/11/2018
Statement No. 56(page 1 of 2)

CHEVOTA PTY LTD ATF
M & K SMITH SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
629.34	5,600.00	5,610.00	619.34

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
20 OCT	OPENING BALANCE			629.34
31 OCT	INTERNET DEPOSIT 31OCT 15:52 rent - October		5,600.00	6,229.34
31 OCT	INTERNET WITHDRAWAL 31OCT 15:54 October payment	5,600.00		629.34
31 OCT	ACCOUNT SERVICE FEE	10.00		619.34
19 NOV	CLOSING BALANCE			619.34

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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Account Number 422156726
Statement Period 20/09/2018 to 19/10/2018
Statement No. 55(page 1 of 2)

CHEVOTA PTY LTD ATF
M & K SMITH SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
639.34	5,600.00	5,610.00	629.34

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
20 SEP	OPENING BALANCE			639.34
29 SEP	ACCOUNT SERVICE FEE	10.00		629.34
	EFFECTIVE DATE 30SEP			
03 OCT	INTERNET DEPOSIT 03OCT 12:29 Rent Sept 18		5,600.00	6,229.34
03 OCT	INTERNET WITHDRAWAL 03OCT 12:30 Sept payment	5,600.00		629.34
19 OCT	CLOSING BALANCE			629.34

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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Account Number 422156726
Statement Period 20/08/2018 to 19/09/2018
Statement No. 54(page 1 of 2)

CHEVOTA PTY LTD ATF
M & K SMITH SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
649.34	11,200.00	11,210.00	639.34

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
20 AUG	OPENING BALANCE			649.34
22 AUG	INTERNET DEPOSIT 22AUG 10:34 July rent		5,600.00	6,249.34
22 AUG	INTERNET DEPOSIT 22AUG 10:38 August rent		5,600.00	11,849.34
22 AUG	INTERNET WITHDRAWAL 22AUG 10:40 July & August payments	11,200.00		649.34
31 AUG	ACCOUNT SERVICE FEE	10.00		639.34
19 SEP	CLOSING BALANCE			639.34

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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BSB Number 114-879
Account Number 422156726
Statement Period 20/07/2018 to 19/08/2018
Statement No. 53(page 1 of 2)

CHEVOTA PTY LTD ATF
M & K SMITH SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
659.34	0.00	10.00	649.34

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
20 JUL	OPENING BALANCE			659.34
31 JUL	ACCOUNT SERVICE FEE	10.00		649.34
19 AUG	CLOSING BALANCE			649.34

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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CHEVOTA PTY LTD ATF
M & K SMITH SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
1,269.34	66,550.00	67,160.00	659.34

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
20 JUN	OPENING BALANCE			1,269.34
25 JUN	INTERNET DEPOSIT 25JUN 15:18 Super contribution		42,550.00	43,819.34
26 JUN	INTERNET DEPOSIT 26JUN 08:36 Building payment extra		4,000.00	47,819.34
26 JUN	INTERNET WITHDRAWAL 26JUN 08:35 Extra payment	4,000.00		43,819.34
26 JUN	INTERNET WITHDRAWAL 26JUN 08:37 funds transfer - 365	20,000.00		23,819.34
27 JUN	INTERNET WITHDRAWAL 27JUN 10:15 Funds tfer to 365	22,550.00		1,269.34
28 JUN	INTERNET DEPOSIT 28JUN 15:36 Rent June- back increase		20,000.00	21,269.34
28 JUN	INTERNET WITHDRAWAL 28JUN 15:38 June rent - back increas	20,600.00		669.34
30 JUN	ACCOUNT SERVICE FEE	10.00		659.34
19 JUL	CLOSING BALANCE			659.34

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00