



Bankwest, a division of Commonwealth Bank of Australia
 ABN 48 123 123 124 AFSL / Australian credit licence 234945

BUSINESS ZERO TRAN ACCOUNT STATEMENT

Account of TEE SQUARED SUPERANNUATION FUND
 TEE SQUARED SUPER PTY LTD

BSB: 303-111
 (Bank,State,Branch)
 Account Number 108417-3
 From 01/07/2020
 To 31/07/2020
 Statement Number 130

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
01/07/2020	OPENING BALANCE			\$17,932.10
01/07/2020	Trmnts spr (Thanh)		\$5,000.00	\$22,932.10
30/07/2020	AIA AUSTRALIA . 62180794 06/08/20	\$201.24		\$22,730.86
30/07/2020	AIA AUSTRALIA . 62175555 06/08/20	\$354.71		\$22,376.15
31/07/2020	CLOSING BALANCE			\$22,376.15

Total Debits: -\$555.95

Total Credits: \$5,000.00



For enquiries, message us on the Bankwest App or
Bankwest Online Banking, or call us on 13 17 19
If you're a business customer, call 13 7000

**BUSINESS ZERO TRAN
ACCOUNT STATEMENT**

BSB Number	303-111
Account Number	108417-3
Period	1 Aug 20 - 31 Aug 20
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BS2443AN14 029203-000000 (023D)

THE DIRECTORS
TEE SQUARED SUPERANNUATION FUND
PO BOX 75
SUNSHINE VIC 3020

Account of: **TEE SQUARED SUPER PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 108417-3

Date	Particulars	Debit	Credit	Balance
01 AUG 20	OPENING BALANCE			22,376.15
03 AUG 20	ATO ATO009000012820387		582.12	22,958.27
04 AUG 20	Pay Tony Boys SMSF FY19 audit	220.00		22,738.27
31 AUG 20	AIA AUSTRALIA . 62180794 06/09/20	201.24		
31 AUG 20	AIA AUSTRALIA . 62175555 06/09/20	354.71		22,182.32
31 AUG 20	CLOSING BALANCE			22,182.32
	TOTAL DEBITS	\$775.95		
	TOTAL CREDITS		\$582.12	

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BS2443AN14 / 029203 / 0000003



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BSB Number	303-111
Account Number	108417-3
Period	1 Sep 20 - 30 Sep 20
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BS2743AN18 041618-000000 (023D)

THE DIRECTORS
TEE SQUARED SUPERANNUATION FUND
PO BOX 75
SUNSHINE VIC 3020

Account of: **TEE SQUARED SUPER PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 108417-3

Date	Particulars	Debit	Credit	Balance
01 SEP 20	OPENING BALANCE			22,182.32
29 SEP 20	AIA AUSTRALIA . 62175555 06/10/20	354.71		
29 SEP 20	AIA AUSTRALIA . 62180794 06/10/20	201.24		21,626.37
30 SEP 20	CLOSING BALANCE			21,626.37
	TOTAL DEBITS	\$555.95		
	TOTAL CREDITS		\$0.00	

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BSB Number	303-111
Account Number	108417-3
Period	1 Oct 20 - 30 Oct 20
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BS3043AN19 043906-000000 (023D)

THE DIRECTORS
TEE SQUARED SUPERANNUATION FUND
PO BOX 75
SUNSHINE VIC 3020



Account of: **TEE SQUARED SUPER PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 108417-3

Date	Particulars	Debit	Credit	Balance
01 OCT 20	OPENING BALANCE			21,626.37
16 OCT 20	Trntns supr - Thao		5,000.00	26,626.37
22 OCT 20	ATO ATO001100013355158		1,496.25	
22 OCT 20	ATO ATO001100013355157		1,116.25	29,238.87
29 OCT 20	AIA AUSTRALIA . 62175555 06/11/20	354.71		
29 OCT 20	AIA AUSTRALIA . 62180794 06/11/20	201.24		28,682.92
30 OCT 20	ATO ATO006000013795106		564.48	29,247.40
30 OCT 20	CLOSING BALANCE			29,247.40
	TOTAL DEBITS	\$555.95		
	TOTAL CREDITS		\$8,176.98	

BS3043AN19 / 043906 / 0001073

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**BUSINESS ZERO TRAN
ACCOUNT STATEMENT**

BSB Number	303-111
Account Number	108417-3
Period	1 Dec 20 - 31 Dec 20
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BS3663AN33 074556-000000 (023D)

THE DIRECTORS
TEE SQUARED SUPERANNUATION FUND
PO BOX 75
SUNSHINE VIC 3020

Account of: **TEE SQUARED SUPER PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 108417-3

Date	Particulars	Debit	Credit	Balance
01 DEC 20	OPENING BALANCE			28,691.45
16 DEC 20	AON MASTER TRUST VIVA-IND:110342		67,262.78	
16 DEC 20	AON MASTER TRUST VIVA-IND:110343		149,286.40	245,240.63
30 DEC 20	AIA AUSTRALIA . 62175555 06/01/21	354.71		
30 DEC 20	AIA AUSTRALIA . 62180794 06/01/21	201.24		244,684.68
31 DEC 20	CLOSING BALANCE			244,684.68
	TOTAL DEBITS	\$555.95		
	TOTAL CREDITS		\$216,549.18	

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BS3663AN33 / 074556 / 0003055



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BUSINESS ZERO TRAN ACCOUNT STATEMENT

Account of TEE SQUARED SUPERANNUATION FUND
 TEE SQUARED SUPER PTY LTD

BSB: 303-111
 (Bank,State,Branch)
 Account Number 108417-3
 From 01/01/2021
 To 29/01/2021
 Statement Number 136

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
01/01/2021	OPENING BALANCE			\$244,684.68
21/01/2021	ATO ATO005000014096095		\$734.40	\$245,419.08
29/01/2021	AIA AUSTRALIA . 62180794 06/02/21	\$201.24		\$245,217.84
29/01/2021	AIA AUSTRALIA . 62175555 06/02/21	\$354.71		\$244,863.13
29/01/2021	CLOSING BALANCE			\$244,863.13

Total Debits: -\$555.95

Total Credits: \$734.40



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BSB: 303-111
 (Bank,State,Branch)
 Account Number 108417-3
 From 30/01/2021
 To 26/02/2021
 Statement Number 137

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
30/01/2021	OPENING BALANCE			\$244,863.13
26/02/2021	CLOSING BALANCE			\$244,863.13

Total Debits: \$0.00

Total Credits: \$0.00



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Account of TEE SQUARED SUPERANNUATION FUND
 TEE SQUARED SUPER PTY LTD

BSB: 303-111
 (Bank,State,Branch)
 Account Number 108417-3
 From 27/02/2021
 To 31/03/2021
 Statement Number 138

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
27/02/2021	OPENING BALANCE			\$244,863.13
01/03/2021	AIA AUSTRALIA . 62175555 06/03/21	\$354.71		\$244,508.42
01/03/2021	AIA AUSTRALIA . 62180794 06/03/21	\$201.24		\$244,307.18
30/03/2021	AIA AUSTRALIA . 62180794 06/04/21	\$201.24		\$244,105.94
30/03/2021	AIA AUSTRALIA . 62175555 06/04/21	\$354.71		\$243,751.23
31/03/2021	CLOSING BALANCE			\$243,751.23

Total Debits: -\$1,111.90

Total Credits: \$0.00

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Account of TEE SQUARED SUPERANNUATION FUND
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BSB: 303-111
 (Bank,State,Branch)
 Account Number 108417-3
 From 01/04/2021
 To 30/04/2021
 Statement Number 139

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
01/04/2021	OPENING BALANCE			\$243,751.23
01/04/2021	Pay purchase deposit - Suite509A	\$22,600.00		\$221,151.23
07/04/2021	Purchase instalment - Suite509A	\$50,000.00		\$171,151.23
08/04/2021	Purchase instalment - Suite509A	\$45,000.00		\$126,151.23
09/04/2021	Purchase instalment - Suite509A	\$40,000.00		\$86,151.23
12/04/2021	Purchase instalment - Suite509A	\$45,000.00		\$41,151.23
12/04/2021	Purchase instalment - Suite509A	\$23,400.00		\$17,751.23
12/04/2021	Purchase adjustments - Suite 509A	\$12,276.62		\$5,474.61
22/04/2021	Pay ASIC (T2Super PL)	\$55.00		\$5,419.61
27/04/2021	ATO ATO005000014414305		\$1,125.09	\$6,544.70
29/04/2021	AIA AUSTRALIA . 62180794 06/05/21	\$227.92		\$6,316.78
29/04/2021	AIA AUSTRALIA . 62175555 06/05/21	\$420.18		\$5,896.60
30/04/2021	509A rent (Apr21)		\$815.31	\$6,711.91
30/04/2021	CLOSING BALANCE			\$6,711.91

Total Debits: -\$238,979.72

Total Credits: \$1,940.40

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BSB: 303-111
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 Account Number 108417-3
 From 01/05/2021
 To 31/05/2021
 Statement Number 140

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
01/05/2021	OPENING BALANCE			\$6,711.91
11/05/2021	Trtns spr - Thanh		\$5,000.00	\$11,711.91
11/05/2021	Pay ATO (FY19 income tax)	\$2,071.90		\$9,640.01
17/05/2021	Pay ATO (FY20 tax)	\$970.15		\$8,669.86
25/05/2021	ATO ATO001000015063324		\$505.79	\$9,175.65
28/05/2021	509A rent (May21)		\$815.31	\$9,990.96
31/05/2021	AIA AUSTRALIA . 62175555 06/06/21	\$420.18		\$9,570.78
31/05/2021	AIA AUSTRALIA . 62180794 06/06/21	\$227.92		\$9,342.86
31/05/2021	CLOSING BALANCE			\$9,342.86

Total Debits: -\$3,690.15

Total Credits: \$6,321.10

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BSB: 303-111
 (Bank,State,Branch)
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 From 01/06/2021
 To 30/06/2021
 Statement Number 141

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
01/06/2021	OPENING BALANCE			\$9,342.86
25/06/2021	Pay ATO (June21 IAS)	\$177.00		\$9,165.86
25/06/2021	509A rent (June21)		\$815.31	\$9,981.17
29/06/2021	AIA AUSTRALIA . 62175555 06/07/21	\$420.18		\$9,560.99
29/06/2021	AIA AUSTRALIA . 62180794 06/07/21	\$227.90		\$9,333.09
30/06/2021	Trtns spr (Thanh)		\$5,000.00	\$14,333.09
30/06/2021	Trnt-ThaoSG(Oct-Ju		\$3,776.50	\$18,109.59
30/06/2021	CLOSING BALANCE			\$18,109.59

Total Debits: -\$825.08
Total Credits: \$9,591.81

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