



Account details		Account balance summary	
Account name	GREEN SUPER2	Opening balance:	8,199.58 CR
Account number	084-801 86-945-6653	Total credits:	318,535.03 CR
Currency	AUD	Total debits:	22,000.00 DR
		Closing balance:	304,734.61 CR
		Date from:	01 July 2020
		Date to:	30 June 2021

Transaction details					
Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
01/09/2020	MISCELLANEOUS CREDIT WHEN YOUR BALANCE IS \$10,000 OR MORE				
01/09/2020	MISCELLANEOUS CREDIT AS AT 01/09/2020 YOUR VARIABLE CR INTEREST RATE IS 0.050%				8,199.58 CR
02/11/2020	MISCELLANEOUS CREDIT WHEN YOUR BALANCE IS \$10,000 OR MORE				
02/11/2020	MISCELLANEOUS CREDIT AS AT 02/11/2020 YOUR VARIABLE CR INTEREST RATE IS 0.050%				8,199.58 CR
20/11/2020	MISCELLANEOUS CREDIT AS AT 20/11/2020 YOUR VARIABLE CR INTEREST RATE IS 0.010%				
20/11/2020	MISCELLANEOUS CREDIT WHEN YOUR BALANCE IS \$10,000 OR MORE				8,199.58 CR
04/01/2021	MISCELLANEOUS CREDIT WHEN YOUR BALANCE IS \$10,000 OR MORE				
04/01/2021	MISCELLANEOUS CREDIT AS AT 04/01/2021 YOUR VARIABLE CR INTEREST RATE IS 0.010%				8,199.58 CR
01/03/2021	MISCELLANEOUS CREDIT WHEN YOUR BALANCE IS \$10,000 OR MORE				
01/03/2021	MISCELLANEOUS CREDIT AS AT 01/03/2021 YOUR VARIABLE CR INTEREST RATE IS 0.010%				8,199.58 CR

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
03/05/2021	MISCELLANEOUS CREDIT WHEN YOUR BALANCE IS \$10,000 OR MORE				
03/05/2021	MISCELLANEOUS CREDIT AS AT 03/05/2021 YOUR VARIABLE CR INTEREST RATE IS 0.010%				8,199.58 CR
29/06/2021	TRANSFER CREDITS FROM 4801-597663420 PROFIT DISTRIBUTION FROM KG PROPERTY INV	2020 DISTN (KG PROP)		313,534.95 CR	
29/06/2021	TRANSFER CREDITS FROM 4801-597663420 2021 INTERIM PROFIT FROM KG PROPERTY INV	2021 INTERIM DISTN		5,000.00 CR	
29/06/2021	TRANSFER DEBITS TO 4801-936017483 MINIMUM PENSIONS TO CKG WELDING PTY LTD		22,000.00 DR		304,734.53 CR
30/06/2021	CREDIT INTEREST INTEREST CA INTEREST GREEN SUPER2			0.08 CR	304,734.61 CR

End of report

\$11K PG
\$11K BK