



**Report from** 01/07/2020

**Report to** 30/06/2021

**Opening balance** \$2.88

**Closing balance** \$2.88

**Currency** AUD

**Account name:** Kahala SMSF Pty Ltd A McMaster Super Fund AC

**Account number:** 716719471069

Date	Transaction Detail	Debit	Credit	Balance
02/06/2021	Transfer to other Bank NetBank	7,000.00		2.88
01/06/2021	Direct Credit 489201 Crestone Wealth Trf ACA Pen Pyt		7,000.00	7,002.88
03/05/2021	Transfer to other Bank NetBank	7,000.00		2.88
03/05/2021	Direct Credit 489201 Crestone Wealth Trf ACA Pen Pyt		7,000.00	7,002.88
02/04/2021	Transfer to other Bank NetBank	7,000.00		2.88
01/04/2021	Direct Credit 489201 Crestone Wealth Trf ACA Pen Pyt		7,000.00	7,002.88
17/03/2021	Transfer to other Bank NetBank 15747	660.00		2.88
17/03/2021	Transfer to other Bank NetBank 14546	4,510.00		662.88
17/03/2021	Direct Credit 489201 Crestone Wealth Hall Chadwick		660.00	5,172.88
17/03/2021	Direct Credit 489201 Crestone Wealth Hall Chadwick		4,510.00	4,512.88
02/03/2021	Transfer to other Bank NetBank	7,000.00		2.88
01/03/2021	Direct Credit 489201 Crestone Wealth Trf ACA Pen Pyt		7,000.00	7,002.88
02/02/2021	Transfer to other Bank NetBank	7,000.00		2.88
01/02/2021	Direct Credit 489201 Crestone Wealth Trf ACA Pen Pyt		7,000.00	7,002.88
04/01/2021	Transfer to other Bank NetBank	7,000.00		2.88
04/01/2021	Direct Credit 489201 Crestone Wealth Trf ACA Pen Pyt		7,000.00	7,002.88
02/12/2020	Transfer to other Bank NetBank	7,000.00		2.88

**Account name:** Kahala SMSF Pty Ltd A McMaster Super Fund AC

**Account number:** 716719471069

Date	Transaction Detail	Debit	Credit	Balance
01/12/2020	Direct Credit 489201 Crestone Wealth Trf ACA Pen Pyt		7,000.00	7,002.88
02/11/2020	Transfer to other Bank NetBank	7,000.00		2.88
02/11/2020	Direct Credit 489201 Crestone Wealth Trf ACA Pen Pyt		7,000.00	7,002.88
02/10/2020	Transfer to other Bank NetBank	7,000.00		2.88
01/10/2020	Direct Credit 489201 Crestone Wealth Trf ACA Pen Pyt		7,000.00	7,002.88
02/09/2020	Transfer to other Bank NetBank	7,000.00		2.88
01/09/2020	Direct Credit 489201 Crestone Wealth Trf ACA Pen Pyt		7,000.00	7,002.88
10/08/2020	Transfer to other Bank NetBank Hall chad minutes	247.50		2.88
10/08/2020	Direct Credit 489201 Crestone Wealth trf to ACA		247.50	250.38
03/08/2020	Transfer to other Bank NetBank	7,000.00		2.88
03/08/2020	Direct Credit 489201 Crestone Wealth Trf ACA Pen Pyt		7,000.00	7,002.88
02/07/2020	Transfer to other Bank NetBank	7,000.00		2.88
01/07/2020	Direct Credit 489201 Crestone Wealth Trf ACA Pen Pyt		7,000.00	7,002.88
<b>No. of transactions</b>		15	15	
<b>Total debits</b>				\$89,417.50
<b>Total credits</b>				\$89,417.50

Transaction details contained in this report should not be relied upon for audit or reconciliation purposes.  
For audit and reconciliation purposes customers are advised to always use account statements issued by the Bank  
in accordance with the applicable account Terms and Conditions.