

Outlet Details

Burleigh Waters
 Ground Level, 2 Classic Way
 Burleigh Waters QLD 4220

Account Details

CHRISTIAN JUNG KON KIM AND DAIL KIM ATF
 THE DK SUPERANNUATION FUND
 BSB number 084-572
 Account number 16-043-9215

Lending Investment & Insurance Enquiries

Banker Dirk Chinchen
 Telephone number (07) 5522 3526

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			210,252.19 Cr
1 Jul 2019	*****			
	The Following Information Concerning This Account Is			
	Provided To Assist In Preparing Your 2018/19 Tax Return			
	Credit Interest Paid - 2018/19 Financial Year	738.60		
	Resident Withholding Tax - 2018/19 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries			
	Number On The Top Of This Statement.			

	Internet Transfer Trnsfr2 Int dksmsf		500.00	
	Dk smsf dep.....		500.00	
	Internet Transfer Trnsfr2INT smsf			216,152.19 Cr
	Dk smsf dep.....		5,400.00	
12 Jul 2019	Internet Transfer Trnsfr2DEP4bill			216,152.19 Cr
	Dk smsfint.....	100.00		
24 Jul 2019	Internet Transfer Trnsfr4CounRates			216,052.19 Cr
	Dk smsf Int- Dep.....	2,872.29		
26 Jul 2019	Internet Transfer Trnsfr2DK smsf Int			213,179.90 Cr
	Dk smsf Dep 2Int.....		4,000.00	
29 Jul 2019	Internet Transfer Trnsfr2INT smsf			217,179.90 Cr
	Dk smsf Dep.....		500.00	
	Internet Transfer Trnsfr2smsfINT			219,679.90 Cr
	Dk smsf Dep.....		2,000.00	
31 Jul 2019	Interest.....		27.74	
	Internet Transfer H2O 4LOT179			218,307.64 Cr
	Dk smsf Int-Dep.....		1,400.00	
2 Aug 2019	Internet Transfer Trnsfr Int			223,707.64 Cr
	Dk Smsf dep.....		5,400.00	
12 Aug 2019	Internet Transfer Trnsfr2smsf Int			232,707.64 Cr
	Dk smsf Dep.....		9,000.00	
28 Aug 2019	Internet Transfer Trnsfr2IntEarner			235,707.64 Cr
	Dk smsf dep.....		3,000.00	
	Carried forward			235,707.64 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAID) tax	\$0.00	\$0.00
Bank Accounts Debits (BAID) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

*Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.*

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Date	Particulars	Debits	Credits	Balance
1 Oct 2019	Brought forward			243,146.84 Cr
2 Oct 2019	Internet Transfer trnsfr2INT acc		15,000.00	258,146.84 Cr
7 Oct 2019	Internet Transfer Trnsfr2 Int earner		12,000.00	270,146.84 Cr
11 Oct 2019	Dk smsf Dep			270,146.84 Cr
15 Oct 2019	Please Note From Today Your Dr Interest Rate Is		16.220%	270,146.84 Cr
16 Oct 2019	Internet Transfer Trnsfr2Interestacc		9,000.00	279,146.84 Cr
16 Oct 2019	Internet Transfer Dk Smsf -Int			279,146.84 Cr
31 Oct 2019	Interest		870.00	280,016.84 Cr
1 Nov 2019	Internet Transfer Trnsfr2INTsaver		23.06	280,039.90 Cr
4 Nov 2019	Internet Transfer Dk Smsf deplotint		7,600.00	287,639.90 Cr
4 Nov 2019	Internet Transfer trnsfr4interest			287,639.90 Cr
5 Nov 2019	Internet Transfer dk smsf dep2INT		5,000.00	292,639.90 Cr
5 Nov 2019	Internet Transfer Trnsfr4ATO			292,639.90 Cr
5 Nov 2019	Internet Transfer Dk smsf Int-Dep		17,800.00	274,839.90 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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Date	Particulars	Debits	Credits	Balance
27 Nov 2019	Brought forward			274,839.90 Cr
28 Nov 2019	Internet Transfer trnfr4 Intearn			
29 Nov 2019	dk smsf dep2 int	2,350.00		277,189.90 Cr
3 Dec 2019	Interest	22.01		277,211.91 Cr
3 Dec 2019	Internet Transfer trnsf2IntSaving			
9 Dec 2019	dk smsf dep2 Int	5,400.00		282,611.91 Cr
9 Dec 2019	Internet Transfer H2OPlmMeadows			
	Dk Smsf INT2DEP	372.00		
	Internet Transfer Mermaid Bodycorp			
17 Dec 2019	Dk smsf INT2DEP	5,712.00		276,527.91 Cr
17 Dec 2019	Internet Transfer Trnsf4H20MBeach			
18 Dec 2019	Dk smsf int2dep	424.55		276,103.36 Cr
18 Dec 2019	Internet Transfer Dk Amplifensur			
30 Dec 2019	Dk smsf int2dep	2,827.35		273,276.01 Cr
30 Dec 2019	Internet Transfer trnsf2dksmsfINT			
31 Dec 2019	dk smsf dep2INT	2,300.00		275,576.01 Cr
31 Dec 2019	Interest	24.24		275,600.25 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			275,600.25 Cr
2 Jan 2020	Internet Transfer trnsfr2dksmsfnt dk smsf dep2int		5,400.00	281,000.25 Cr
21 Jan 2020	Internet Transfer Trnsfr4bills Dk smsf Int-dep	1,500.00		279,500.25 Cr
28 Jan 2020	Internet Transfer trnsfr2dkt smsf dk smsf dep2INT		2,000.00	
	Internet Transfer Trnsfr4bills Dk smsf int2dep	1,500.00		
31 Jan 2020	Interest		23.79	280,000.25 Cr
4 Feb 2020	Internet Transfer Trnsfr4intrstearn Dk smsf Int-Dep		5,800.00	280,024.04 Cr
14 Feb 2020	Internet Transfer Trnsfr2DK smsf Int Dk smsf dep 2Int		5,000.00	290,824.04 Cr
27 Feb 2020	Internet Transfer Trnsfr2DKINT smsf dk smsf dep2INT		2,000.00	292,824.04 Cr
28 Feb 2020	Please Note From Today Your Dr Interest Rate Is Interest		6.970%	292,846.10 Cr
2 Mar 2020	Internet Transfer trnsfr2dksmsfINT dk smsf		490.00	293,336.10 Cr
3 Mar 2020	Internet Transfer trnsfr2dksmsfINT Dk Super		5,200.00	298,536.10 Cr
6 Mar 2020	Internet Transfer H2Obill for palm m Dk Super		300.00	298,236.10 Cr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is Online S0258427875 Trnsfr4H20billMBea		6.720%	298,236.10 Cr
23 Mar 2020	Online S0258427875 Trnsfr4H20billMBea Dk Super		415.95	297,820.15 Cr
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is Online I6975487543 trnsfr2dksmsfINT		6.470%	
31 Mar 2020	dk smsf dep2INT Interest		2,200.00 18.73	300,020.15 Cr 300,038.88 Cr

Outlet Details

Burleigh Heads
 Shop 89, Burleigh Heads Shopping Centre
 149 West Burleigh Road, Burleigh Waters Qld 4220

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Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2020	Brought forward			300,038.88 Cr
2 Apr 2020	Online T3258906862 trnsfr2dkmsfINT			
	dk smsf dep.....	5,000.00		305,038.88 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is		4.500%	
	Online Q2839477891 Trsnfr2dkmsfINT			
	Dk Super.....	2,000.00		307,038.88 Cr
30 Apr 2020	Interest.....		12.53	307,051.41 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is		6.470%	
28 May 2020	Online K8460226531 Trsnfr2DK smsf Int			307,051.41 Cr
	Dk Super.....	3,000.00		310,051.41 Cr
29 May 2020	Interest.....		12.20	310,063.61 Cr
2 Jun 2020	Online P6939244389 Trsnfr2DKSMSF Int			
	Dk Super.....	10,000.00		320,063.61 Cr
30 Jun 2020	Interest.....		13.97	
	Online Y3439218817 Trsnfr2DKSMSFINT			
	Dk Super.....	2,000.00		322,077.58 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			322,077.58 Cr
1 Jul 2020	*****			
	The Following Information Concerning This Account Is			
	Provided To Assist In Preparing Your 2019/20 Tax Return		239.53	
	Credit Interest Paid - 2019/20 Financial Year		0.00	
	Resident Withholding Tax - 2019/20 Financial Year			
	If You Have Any Queries, Please Call The Account Enquiries			
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20 Jul 2020	Online K5028675379 Trsnfr4ratesMBeach	3,254.29		318,823.29 Cr
27 Jul 2020	Online H3906444480 Trnsfr2DKsmsfINT		2,500.00	321,323.29 Cr
29 Jul 2020	Online R8114555424 Trnsfr2DK smsf Int		12,330.00	
	Dk Super.....			12,330.00
	Online K8904218473 Gcrates for PMu18		13,546.17	320,107.12 Cr
	Dk Super.....			320,120.75 Cr
31 Jul 2020	Interest.....		13.63	
3 Aug 2020	Online C0084705446 Trnsfr2DKsmsfINT		22,000.00	342,120.75 Cr
	Dk Super.....			342,120.75 Cr
6 Aug 2020	Online F3907286630 trnsfr2DKsmsfINT		9,100.00	351,220.75 Cr
	Dk Super.....			351,235.49 Cr
31 Aug 2020	Interest.....		14.74	
1 Sep 2020	Online P6628238389 Trsnfr4MermBcorp		3,000.00	348,235.49 Cr
	Dk Super.....			348,235.49 Cr
8 Sep 2020	Online T6914254116 trnsfr2DKsmsfINT		8,000.00	356,235.49 Cr
	Dk Super.....			356,235.49 Cr
17 Sep 2020	Online M6449916445 Tax to ATO		20,907.00	335,328.49 Cr
	Dk Super.....			335,328.49 Cr