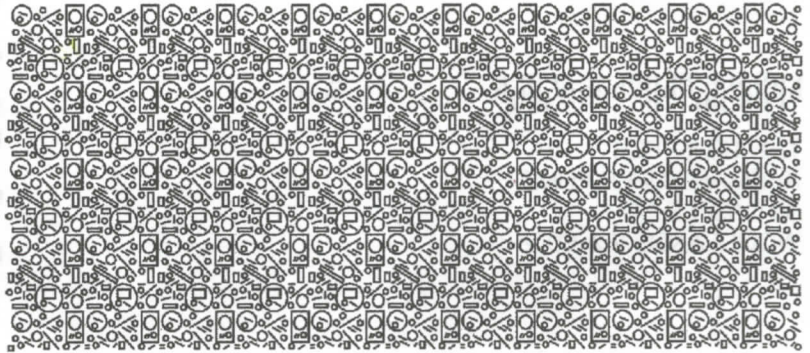


THE KARMAR SUPER FUND
Bank Reconciliation at 30 June 2020
Bank Account: 604 - Cash at Bank
Printed: Tuesday 15 September, 2020 @ 17:04:21

Date	Ref	Code	Account	Type	Amount
					\$
Balance as per Bank Statement at 30/06/2020					72,385.33
Balance as per Ledger at 30/06/2020					72,385.33

Account Number

06 6140 10350916



Date	Transaction	Debit	Credit	Balance			
24 Apr	Direct Credit 481471 SuperChoice P/L PC230419-132064703		1,364.40	\$56,225.98 CR			
29 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 531301484598360 Quarterly Payment	644.00		\$55,581.98 CR			
29 Apr	Transfer to xx5542 NetBank Capricorn Entitlem	1,234.22		\$54,347.76 CR			
01 May	Credit Interest		67.20	\$54,414.96 CR			
15 May	Direct Credit 011802 ABN98002348352 ET190515CTR065D646		2,254.24	\$56,669.20 CR			
23 May	Direct Credit 175029 THE KARMAR SUPER Term Deposit		644.66	\$57,313.86 CR			
01 Jun	Credit Interest		71.14	\$57,385.00 CR			
12 Jun	Direct Credit 011802 ABN98002348352 ET190612CTR06547CC		4,240.18	\$61,625.18 CR			
25 Jun	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	10,479.95		\$51,145.23 CR			
25 Jun	Direct Debit 000142 AIA AUSTRALIA . 66922264 25/06/19	1,267.27		\$49,877.96 CR			
27 Jun	Direct Credit 481471 SuperChoice P/L PC260619-136976662		1,418.25	\$51,296.21 CR			
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$1,059.38						
01 Jul	Credit Interest		63.32	\$51,359.53 CR			
01 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,097.06	\$55,456.59 CR			
08 Jul	Direct Credit 011802 ABN98002348352 ET190708CTR065E1B3		2,438.26	\$57,894.85 CR			
26 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 531301484598360	644.00		\$57,250.85 CR			
01 Aug	Credit Interest		54.07	\$57,304.92 CR			
01 Aug	Direct Credit 011802 ABN98002348352 ET190801CTR0654B29		1,060.17	\$58,365.09 CR			
05 Aug	Direct Credit 395276 SuperChoice P/L PC06C008-5609428		1,226.84	\$59,591.93 CR			
26 Aug	2019 CLOSING BALANCE			\$59,591.93 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$47,663.38 CR		\$18,092.78		\$30,021.33		\$59,591.93 CR



050

THE TRUSTEES
 KARMAR SUPER FUND
 38 CASTLE RD
 WOODLANDS WA 6018

Account Number 06 6140 10350916

Statement Period 27 Aug 2019 - 26 Feb 2020

Closing Balance \$71,810.79 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

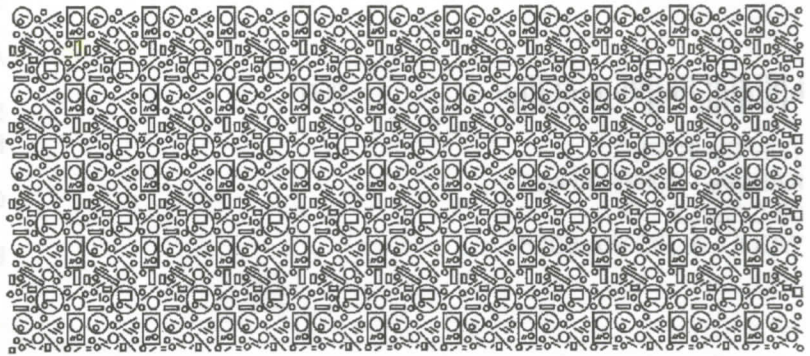
Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: MARK JOSEPH LOCKYER AND KAREN BARBARA LO
 CKYER ITF THE KARMAR SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
27 Aug 2019	OPENING BALANCE			\$59,591.93 CR
30 Aug	Direct Credit 087438 GUD HOLDINGS LTD AUG19/00807955		1,201.25	\$60,793.18 CR
01 Sep	Credit Interest		45.49	\$60,838.67 CR
09 Sep	Direct Credit 395276 SuperChoice P/L PC06C007-5630101		2,058.33	\$62,897.00 CR
22 Sep	PAN RRI 2019 NetBank BPAY 300087 147419900410224099	137.20		\$62,759.80 CR
26 Sep	Direct Credit 458106 COLES GROUP LTD FIN19/01179521		377.37	\$63,137.17 CR
30 Sep	Direct Credit 423240 RHCL Dividend S00061571388		430.05	\$63,567.22 CR
01 Oct	Credit Interest		46.15	\$63,613.37 CR
03 Oct	Direct Credit 395276 SuperChoice P/L PC06C007-5648765		2,058.33	\$65,671.70 CR
04 Oct	Direct Credit 358020 WESTERN AREA LTD OCT19/00804013		100.00	\$65,771.70 CR
24 Oct	Direct Credit 012721 ATO ATO003000011635539		839.07	\$66,610.77 CR
24 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 531301484598360 Quarterly PAYG	638.00		\$65,972.77 CR
29 Oct	Direct Credit 481471 SuperChoice P/L PC281019-113487974		1,611.41	\$67,584.18 CR

*# 1316.3864.1.1.ZZ258R3.0303MU.P3.S111.D057.L.V06.00.28



Date	Transaction	Debit	Credit	Balance			
01 Nov	Credit Interest		40.82	\$67,625.00 CR			
04 Nov	Transfer to CBA A/c NetBank 2020 000265	1,895.00		\$65,730.00 CR			
08 Nov	Direct Credit 395276 SuperChoice P/L PC06C007-5681451		2,058.33	\$67,788.33 CR			
21 Nov	Direct Credit 012721 ATO ATO006000011679297		500.00	\$68,288.33 CR			
25 Nov	Direct Credit 175029 THE KARMAR SUPER TD		604.93	\$68,893.26 CR			
01 Dec	Credit Interest		36.21	\$68,929.47 CR			
09 Dec	Direct Credit 395276 SuperChoice P/L PC06C007-5699783		2,058.33	\$70,987.80 CR			
12 Dec	Direct Credit 012721 ATO ATO008000011838062		500.00	\$71,487.80 CR			
01 Jan	Credit Interest		39.07	\$71,526.87 CR			
08 Jan	Direct Credit 395276 SuperChoice P/L PC06C006-5714623		2,058.33	\$73,585.20 CR			
01 Feb	Credit Interest		40.37	\$73,625.57 CR			
04 Feb	Direct Credit 481471 SuperChoice P/L PC030220-172791958		1,569.84	\$75,195.41 CR			
10 Feb	Direct Credit 395276 SuperChoice P/L PC06C006-5744835		2,058.33	\$77,253.74 CR			
19 Feb	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	5,189.95		\$72,063.79 CR			
20 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 531301484598360 PAYGI 2019	253.00		\$71,810.79 CR			
26 Feb	2020 CLOSING BALANCE			\$71,810.79 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$59,591.93 CR			\$8,113.15		\$20,332.01		\$71,810.79 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
26 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.65%

Note. Interest rates are effective as at the date shown but are subject to change.

Date	Transaction details	Amount	Total
19 May 2020	BOARDROOM P/L #6 NetBank B PAY 117879 67362731	- \$30,000.00	+ \$46,180.45
18 May 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	- \$3,022.95	+ \$76,180.45
07 May 2020	Direct Credit 395276 SuperChoice P/L PC06C006-5809269	+ \$2,017.41	+ \$79,203.40
05 May 2020	Direct Credit 481471 SuperChoice P/L PC040520-145255136	+ \$1,368.38	+ \$77,185.99
01 May 2020	Credit Interest	+ \$9.64	+ \$75,817.61
20 Apr 2020	TAX OFFICE PAYMENTS NetBank k BPAY 75556 531301484598360	- \$446.00	+ \$75,807.97
16 Apr 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	- \$5,005.28	+ \$76,253.97
07 Apr 2020	Direct Credit 395276 SuperChoice P/L PC06C006-5781397	+ \$2,058.33	+ \$81,259.25
01 Apr 2020	Credit Interest	+ \$30.84	+ \$79,200.92
27 Mar 2020	Direct Credit 423240 RHCL Dividend S00061571388	+ \$293.75	+ \$79,170.08
09 Mar 2020	Direct Credit 395276 SuperChoice P/L PC06C006-5763928	+ \$2,058.33	+ \$78,876.33
01 Mar 2020	Transfer from xx5542 NetBank Karen to Karen	+ \$1,000.00	+ \$76,818.00
01 Mar 2020	Transfer from xx5542 NetBank mark to karen	+ \$3,000.00	+ \$75,818.00
01 Mar 2020	Credit Interest	+ \$38.46	+ \$72,818.00
28 Feb 2020	Direct Credit 087438 GUD HOLDINGS LTD FEB20/00807439	+ \$968.75	+ \$72,779.54

There are no more transactions to display.

There are no more transactions to display.

Karmar Super CIA

06 6140 1035 0916

Available + \$73,853.43
Balance + \$73,853.43

Date	Transaction details	Amount	Total
08 Jul 2020	Direct Credit 395276 SuperChoice P/L PC06C006-5850293	+ \$1,905.74	+ \$73,853.43
01 Jul 2020	TAX OFFICE PAYMENTS NetBan k BPAY 75556 531301484598360	- \$446.00	+ \$71,947.69
01 Jul 2020	Credit Interest	+ \$8.36	+ \$72,393.69
25 Jun 2020	Direct Credit 481471 SuperChoice P/L PC240620-171188775	+ \$1,552.20	+ \$72,385.33
23 Jun 2020	Direct Debit 000142 AIA AUSTRALIA . 66922264 25/06/20	- \$1,563.76	+ \$70,833.13
15 Jun 2020	Direct Credit 458106 ONEMARKET LTD AUD20/00823610	+ \$59.40	+ \$72,396.89
09 Jun 2020	Direct Credit 395276 SuperChoice P/L PC06C006-5827668	+ \$1,905.74	+ \$72,337.49
09 Jun 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$6,560.00	+ \$70,431.75
09 Jun 2020	PAN ANREO 2020 NetBank BPA Y 321059 150849900754235345	- \$384.02	+ \$63,871.75
04 Jun 2020	Direct Credit 531547 NAB SPP REFUND NSPPA/00861059	+ \$23,208.00	+ \$64,255.77
01 Jun 2020	Credit Interest	+ \$7.27	+ \$41,047.77
27 May 2020	Direct Credit 255730 Ramsay Health Ca S00061571388	+ \$21,600.00	+ \$41,040.50
27 May 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$3,260.05	+ \$19,440.50
20 May 2020	NAB SPP NetBank BPAY 275149 150589900847358715	- \$30,000.00	+ \$16,180.45

There are no more transactions to display.