

Statement of Account

INVESTMENT CASH ACCOUNT



005

TEE KAY 34 SUPERFUND
111 SAPHIRE STREET
GREYSTANES NSW 2145

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 485429293
Statement Period 13/04/2020 to 12/10/2020
Statement No. 22(page 1 of 3)

TEE KAY 34 SUPERFUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
1,012.30	+	7,726.84	-	8,738.00	=	1.14

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
13 APR	OPENING BALANCE			1,012.30
05 MAY	SuperChoice P/L PC06C008-5808151		1,002.35	2,014.65
30 MAY	CREDIT INTEREST		0.01	2,014.66
02 JUN	SuperChoice P/L PC06C008-5827040		1,002.35	3,017.01
23 JUN	INTERNET WITHDRAWAL 23JUN 08:50 Tee Kay 34 Super	2,700.00		317.01
30 JUN	CREDIT INTEREST		0.01	317.02
03 JUL	SuperChoice P/L PC06C008-5855947		1,002.35	1,319.37
07 JUL	INTERNET WITHDRAWAL 07JUL 13:44 Super Payment	1,300.00		19.37
05 AUG	INTERNET DEPOSIT 05AUG 20:10 ATO		493.00	512.37
05 AUG	TFR WDL BPAY INTERNET05AUG 20:11 TO TAX OFFICE PAYMENTS 138137432028460	493.00		19.37
05 AUG	SuperChoice P/L PC06C008-5876942		1,002.35	1,021.72
04 SEP	SuperChoice P/L PC06C008-5896312		2,222.05	3,243.77
30 SEP	CREDIT INTEREST		0.02	3,243.79
05 OCT	SuperChoice P/L PC06C008-5912023		1,002.35	4,246.14
06 OCT	INTERNET WITHDRAWAL 06OCT 13:15 Super Payment	4,245.00		1.14
12 OCT	CLOSING BALANCE			1.14



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Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 485429293
Statement Period 13/10/2020 to 12/04/2021
Statement No. 23(page 1 of 3)

TEE KAY 34 SUPERFUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
1.14	+	7,392.23	-	6,370.90	=	1,022.47

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
13 OCT	OPENING BALANCE			1.14
02 NOV	INTERNET DEPOSIT 02NOV 15:15 ATO Payment		531.00	532.14
02 NOV	TFR WDL BPAY INTERNET02NOV 15:16 TO TAX OFFICE PAYMENTS 001138137432027060	530.90		1.24
03 NOV	SuperChoice P/L PC06C007-5934159		1,002.35	1,003.59
07 DEC	SuperChoice P/L PC06C007-5954835		1,002.35	2,005.94
08 DEC	INTERNET WITHDRAWAL 08DEC 17:21 Super Payment	2,000.00		5.94
05 JAN	SuperChoice P/L PC06C006-5967140		1,002.35	1,008.29
07 JAN	INTERNET WITHDRAWAL 07JAN 19:20 Super Payment	1,000.00		8.29
02 FEB	SuperChoice P/L PC06C006-5984504		1,002.35	1,010.64
02 MAR	SuperChoice P/L PC06C006-6001380		1,839.07	2,849.71
03 MAR	INTERNET WITHDRAWAL 03MAR 07:49 Super Payment	2,840.00		9.71
07 APR	SuperChoice P/L PC06C006-6018744		1,012.76	1,022.47
12 APR	CLOSING BALANCE			1,022.47

Interest Details

Credit Interest

Debit Interest

Statement of Account

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Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 485429293
Statement Period 13/04/2021 to 12/10/2021
Statement No. 24(page 1 of 4)

TEE KAY 34 SUPERFUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
1,022.47	+	6,978.31	-	6,925.00	=	1,075.78

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
13 APR	OPENING BALANCE			1,022.47
04 MAY	SuperChoice P/L PC06C006-6036228		1,012.76	2,035.23
31 MAY	CREDIT INTEREST		0.01	2,035.24
07 JUN	TFR WDL BPAY INTERNET06JUN 12:02 TO ASIC 2296042424715	613.00		1,422.24
07 JUN	SuperChoice P/L PC06C006-6053588		1,012.76	2,435.00
30 JUN	CREDIT INTEREST		0.01	2,435.01
05 JUL	INTERNET WITHDRAWAL 04JUL 13:30 Super Payment	2,420.00		15.01
06 JUL	SuperChoice P/L PC06C006-6068987		1,012.76	1,027.77
27 JUL	INTERNET WITHDRAWAL 27JUL 12:16 Super Payment	1,027.00		0.77
02 AUG	SuperChoice P/L PC06C007-6082079		1,066.07	1,066.84
04 AUG	INTERNET WITHDRAWAL 04AUG 09:28 Super Payment	1,065.00		1.84
06 SEP	SuperChoice P/L PC06C007-6093268		1,807.87	1,809.71
07 SEP	INTERNET WITHDRAWAL 07SEP 12:58 Super Payment	1,800.00		9.71
06 OCT	SuperChoice P/L PC06C007-6101121		1,066.07	1,075.78
12 OCT	CLOSING BALANCE			1,075.78

Interest Details

St.George Bank - A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714.

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47530314

Quarterly PAYG instalment notice

028793
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THE TRUSTEE FOR TEE KAY 34 SUPER FUND
111 SAPPHIRE STREET
GREYSTANES NSW 2145

January to March 2020

Document ID 43 146 295 729

ABN 13 813 743 202

Form due on (if varying amount) 28 Apr 2020

Payment due on 28 Apr 2020

*Paid 5/08/2020
I 2208 8196.*

PAYG income tax instalment

ATO instalment amount
for the period shown above is

T7 \$

493

From 2018 assessment

If you are paying the above amount – do not send this form to the ATO
(payment can be made using one of the 'Methods of payment' options below)

OR

If you wish to VARY this amount, you must complete the section over the page. Send this form to the ATO and pay varied amount (using one of the 'Methods of payment' options below).

METHODS OF PAYMENT

BPAY®

Contact your financial institution to make this payment from your cheque or savings account. You will need the details listed below.



Billers Code: 75556

Reference: Your EFT code (shown on the front of your payment slip directly above the barcode)

Credit card

Payments can be made online or by phone, visit our website at ato.gov.au/howtopay or phone **1300 898 089**. A card-payment fee applies.

Other payment options

For more information about other payment options, you can:
• visit our website at ato.gov.au/howtopay
• phone us on **1800 815 886**.

Payments cannot be made in person at any of our branches or shopfronts.

NAT 4753-03.2014 [JS 29444]

149ATBA_Form_R_NSW_189/028793/028793/6



PAYMENT SLIP - 60

THE TRUSTEE FOR TEE KAY 34 SUPER FUND

ATO code 0000 0156 03

ABN 13 813 743 202

Amount paid \$.00

EFT Code 13813 743 202 8460

Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936



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47531119

Quarterly PAYG instalment notice

July to September 2020

026596
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THE TRUSTEE FOR TEE KAY 34 SUPER FUND
111 SAPPHIRE STREET
GREYSTANES NSW 2145

Document ID **44 261 417 150**

ABN **13 813 743 202**

Variations due on **28 Oct 2020**

Payment due on **28 Oct 2020**

PAYG income tax instalment

ATO instalment amount for the period shown above is **T7 \$ 467** From 2019 assessment

If you are paying the above amount – do not send this form to the ATO
(payment can be made using one of the 'How to pay' options below)

OR

If you wish to **VARY** the amount, this form can be lodged online.
Visit ato.gov.au/general/online-services/
Payment of the varied amount can be made using one of the 'How to pay' options below.

*Paid \$530.90
I 1150 2744.
2/11/2020*

REF → 1138137432027060

NAT 4753-11.2019 [DE-9137]

149ATBA_Form_R_NSW_221/026596/026596/11

HOW TO PAY

Your payment reference number (PRN) is: **13813 743 202 8460**

BPAY®



Bill code: 75556
Ref: **138137432028460**

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.
More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO
To pay by phone, call the Government EasyPay service on 1300 898 089.
A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit ato.gov.au/paymentoptions

HOW TO LODGE

This form can be lodged online. Visit ato.gov.au/general/online-services





ASIC
Australian Securities & Investments Commission

Inquiries
www.asic.gov.au/invoices
1300 300 630

ABN 86 768 265 615



005/151

TEE KAY 83 PTY LIMITED
111 SAPPHIRE ST GREYSTANES NSW 2145

INVOICE STATEMENT

Issue date 19 May 21
TEE KAY 83 PTY LIMITED

6/06/2021
J 21 22 0138

ACN 604 242 471
Account No. 22 604242471

Summary

Opening Balance	\$355.00
New items	\$258.00
Payments & credits	\$0.00
TOTAL DUE	\$613.00

Please pay

Immediately

\$613.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

TOTAL DUE \$613.00
Immediately \$613.00

PAYMENT SLIP

TEE KAY 83 PTY LIMITED

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2296042424715

ACN 604 242 471 Account No: 22 604242471



22 604242471



*814 129 0002296042424715 92

Statement of Account DIY SUPER SAVER



005

TEE KAY 34 SUPERFUND
111 SAPHIRE STREET
GREYSTANES NSW 2145

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 492646157
Statement Period 13/04/2020 to 15/07/2020
Statement No. 23(page 1 of 2)

TEE KAY 34 SUPERFUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
274,216.02	+	1,334.16	-	15.00	=	275,535.18

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
13 APR	OPENING BALANCE			274,216.02
30 APR	CREDIT INTEREST		11.26	274,227.28
30 APR	TFN WITHHOLDING TAX	5.00		274,222.28
30 MAY	CREDIT INTEREST		11.64	274,233.92
30 MAY	TFN WITHHOLDING TAX	5.00		274,228.92
	EFFECTIVE DATE 31MAY			
30 JUN	CREDIT INTEREST		11.26	274,240.18
30 JUN	TFN WITHHOLDING TAX	5.00		274,235.18
07 JUL	INTERNET DEPOSIT 07JUL 13:44 Super Payment		1,300.00	275,535.18
15 JUL	CLOSING BALANCE			275,535.18

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$292.92	\$0.00

Summary of Withholding Charges

	Year to Date	Previous Year
TFN Withholding Tax	\$0.00 DR	\$129.00 DR

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00		:	0.050%

Statement of Account DIY SUPER SAVER



005

TEE KAY 34 SUPERFUND
111 SAPHIRE STREET
GREYSTANES NSW 2145

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 492646157
Statement Period 16/07/2020 to 12/10/2020
Statement No. 24(page 1 of 3)

TEE KAY 34 SUPERFUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
275,535.18	+	4,279.67	-	508.00	=	279,306.85

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
16 JUL	OPENING BALANCE			275,535.18
31 JUL	CREDIT INTEREST		11.69	275,546.87
31 JUL	TFN WITHHOLDING TAX	5.00		275,541.87
05 AUG	INTERNET WITHDRAWAL 05AUG 20:10 ATO	493.00		275,048.87
31 AUG	CREDIT INTEREST		11.68	275,060.55
31 AUG	TFN WITHHOLDING TAX	5.00		275,055.55
30 SEP	CREDIT INTEREST		11.30	275,066.85
30 SEP	TFN WITHHOLDING TAX	5.00		275,061.85
06 OCT	INTERNET DEPOSIT 06OCT 13:15 Super Payment		4,245.00	279,306.85
12 OCT	CLOSING BALANCE			279,306.85

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$34.67	\$0.00
Previous Year	\$292.92	\$0.00

Summary of Withholding Charges

	Year to Date	Previous Year
TFN Withholding Tax	\$15.00 DR	\$129.00 DR

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00		:	0.050%

Statement of Account DIY SUPER SAVER



005

TEE KAY 34 SUPERFUND
111 SAPHIRE STREET
GREYSTANES NSW 2145

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 492646157
Statement Period 13/10/2020 to 12/04/2021
Statement No. 25(page 1 of 3)

TEE KAY 34 SUPERFUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
279,306.85	+	5,910.01	-	560.00	=	284,656.86

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
13 OCT	OPENING BALANCE			279,306.85
31 OCT	CREDIT INTEREST		11.83	279,318.68
31 OCT	TFN WITHHOLDING TAX	5.00		279,313.68
02 NOV	INTERNET WITHDRAWAL 02NOV 15:15 ATO Payment	531.00		278,782.68
30 NOV	CREDIT INTEREST		11.45	278,794.13
30 NOV	TFN WITHHOLDING TAX	5.00		278,789.13
08 DEC	INTERNET DEPOSIT 08DEC 17:21 Super Payment		2,000.00	280,789.13
31 DEC	CREDIT INTEREST		11.90	280,801.03
31 DEC	TFN WITHHOLDING TAX	5.00		280,796.03
07 JAN	INTERNET DEPOSIT 07JAN 19:20 Super Payment		1,000.00	281,796.03
30 JAN	CREDIT INTEREST		11.95	281,807.98
30 JAN	TFN WITHHOLDING TAX EFFECTIVE DATE 31JAN	5.00		281,802.98
27 FEB	CREDIT INTEREST		10.80	281,813.78
27 FEB	TFN WITHHOLDING TAX EFFECTIVE DATE 28FEB	4.00		281,809.78
03 MAR	INTERNET DEPOSIT 03MAR 07:49 Super Payment		2,840.00	284,649.78
31 MAR	CREDIT INTEREST		12.08	284,661.86
31 MAR	TFN WITHHOLDING TAX	5.00		284,656.86
12 APR	CLOSING BALANCE			284,656.86

Interest Details

Credit Interest

Debit Interest

Statement of Account DIY SUPER SAVER



005

TEE KAY 34 SUPERFUND
111 SAPHIRE STREET
GREYSTANES NSW 2145

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 492646157
Statement Period 13/04/2021 to 15/07/2021
Statement No. 26(page 1 of 3)

TEE KAY 34 SUPERFUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
284,656.86	+	5,306.32	-	15.00	=	289,948.18

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
13 APR	OPENING BALANCE			284,656.86
30 APR	CREDIT INTEREST		11.69	284,668.55
30 APR	TFN WITHHOLDING TAX	5.00		284,663.55
19 MAY	ATO ATO001100014202307		303.75	284,967.30
25 MAY	ATO ATO005000014502590		2,546.96	287,514.26
31 MAY	CREDIT INTEREST		12.11	287,526.37
31 MAY	TFN WITHHOLDING TAX	5.00		287,521.37
30 JUN	CREDIT INTEREST		11.81	287,533.18
30 JUN	TFN WITHHOLDING TAX	5.00		287,528.18
05 JUL	INTERNET DEPOSIT 04JUL 13:30 Super Payment		2,420.00	289,948.18
15 JUL	CLOSING BALANCE			289,948.18

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$140.29	\$0.00

Summary of Withholding Charges

	Year to Date	Previous Year
TFN Withholding Tax	\$0.00 DR	\$59.00 DR

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from \$0.00 to \$249,999.99 : 0.050%



005

THE TRUSTEE FOR TEE KAY 34 SUPER FUND
111 SAPPHIRE ST
GREYSTANES NSW 2145

Statement period 29 Jun 20 to 14 May 21
Tax file number 935 009 009
Date of issue 19 May 2021
Statement number 7
Our reference 7121899414743
Internet: www.ato.gov.au Account enquiries: 13 28 66

**Income Tax Account
Statement of Account**

Total account balance as at 14 May 2021	\$0.00
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Your refund of \$303.75, ATO001100014202307 has been forwarded to your nominated financial institution.

Transaction list - This statement shows transactions for the period **29 June 2020 to 14 May 2021** (inclusive).

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
29 Jun 20		OPENING BALANCE			0.00
14 May 21	14 May 21	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		303.75	303.75 CR
14 May 21	19 May 21	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	303.75		0.00
14 May 21		CLOSING BALANCE			0.00

Melinda Smith
Deputy Commissioner of Taxation

Please see over for important information about your statement



005

THE TRUSTEE FOR TEE KAY 34 SUPER FUND
111 SAPPHIRE STREET
GREYSTANES NSW 2145

Statement period	01 JUL 20 to 20 MAY 21
Tax file number	935 009 009
Date of issue	25 MAY 21
Statement number	1
Our reference	7121986100143
Internet: www.ato.gov.au	
Account enquiries: 13 10 20	

Statement of account

This statement has been issued to provide account information in relation to THE TRUSTEE FOR TEE KAY 34 SUPER FUND, Superannuation account

Transaction list - Superannuation - USM Remittance

This statement shows transactions for the period 01 JUL 20 to 20 MAY 21 (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
01 JUL 20		STATEMENT OPENING BALANCE			0.00
20 MAY 21	20 MAY 21	Aggregated transfer from individual		2,546.96	2,546.96 CR
20 MAY 21	25 MAY 21	EFT refund for USM Remittance for the period from 20 May 21 to 31 Dec 99	2,546.96		0.00
20 MAY 21		STATEMENT CLOSING BALANCE			0.00

Your USM Remittance refund of \$2,546.96 ATO005000014502590 has been forwarded to your nominated financial institution.

Grant Brodie
Deputy Commissioner of Taxation

Please see over for important information about your statement