



Statement 13 (Page 1 of 3)

Account Number 06 6107 10629450

Statement Period 4 Apr 2020 - 3 Oct 2020

Closing Balance \$55,126.12 CR

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



051

KELLY SUPERANNUATION FUND
 THE TRUSTEES
 UNIT 10 9 MCCABE ST
 NORTH FREMANTLE WA 6159

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.

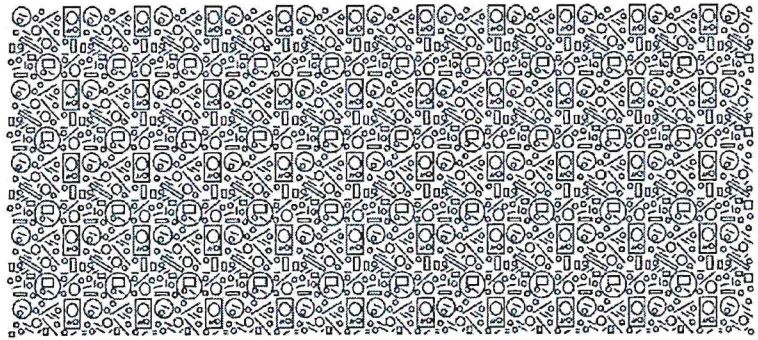
Name: BLUE ROCKS PTY LTD AS TRUSTEES FOR THE R
 E & CA KELLY SUPERANNUATION FUND

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.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
04 Apr	2020 OPENING BALANCE			\$53,375.43 CR
06 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR2672050419		701.94	\$54,077.37 CR
20 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR2679705091		611.11	\$54,688.48 CR
01 May	Credit Interest		6.68	\$54,695.16 CR
04 May	Direct Credit 361578 QUICKSUPER QUICKSPR2687851862		601.01	\$55,296.17 CR
15 May	Transfer to xx5236 NetBank Super drawdown	10,000.00		\$45,296.17 CR
17 May	Direct Credit 012721 ATO ATO001000012612602		118.44	\$45,414.61 CR
18 May	Direct Credit 361578 QUICKSUPER QUICKSPR2696279295		601.01	\$46,015.62 CR
01 Jun	Credit Interest		6.38	\$46,022.00 CR
01 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2704929144		601.01	\$46,623.01 CR
15 Jun	Audit Certificate Fee	30.00		\$46,593.01 CR
17 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2715345945		601.01	\$47,194.02 CR

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Date	Transaction	Debit	Credit	Balance
21 Jun	Direct Credit 012721 ATO ATO001100012017984		379.10	\$47,573.12 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$311.28			
01 Jul	Credit Interest	25000/CBA	5.80	\$47,578.92 CR
09 Jul	CARTER WOODGATE NetBank BPAY 59972 110700 accountant fees	2,420.00		\$45,158.92 CR
09 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR2730729089		1,511.28	\$46,670.20 CR
13 Jul	Transfer to xx5236 NetBank Super drawdown	10,000.00		\$36,670.20 CR
13 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR2733141717		604.66	\$37,274.86 CR
22 Jul	Transfer from NetBank cafe rent 2019		14,307.20	\$51,582.06 CR
27 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR2742794193		604.66	\$52,186.72 CR
01 Aug	Credit Interest	25000/CBA	5.84	\$52,192.56 CR
09 Aug	Direct Credit 012721 ATO ATO005000012865847		308.21	\$52,500.77 CR
10 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR2752841385		604.66	\$53,105.43 CR
14 Aug	Direct Credit 012721 ATO ATO006000013055470		577.13	\$53,682.56 CR
21 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 183848903444560 PAYG install	1,049.00		\$52,633.56 CR
24 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR2762758549		604.66	\$53,238.22 CR
01 Sep	Credit Interest	25000/CBA	6.75	\$53,244.97 CR
07 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR2772699954		1,269.78	\$54,514.75 CR
21 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR2782622271		604.66	\$55,119.41 CR
01 Oct	Credit Interest	25000/CBA	6.71	\$55,126.12 CR
03 Oct	2020 CLOSING BALANCE			\$55,126.12 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$53,375.43 CR		\$23,499.00		\$25,249.69		\$55,126.12 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
03 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

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





051

KELLY SUPERANNUATION FUND
 THE TRUSTEES
 UNIT 10 9 MCCABE ST
 NORTH FREMANTLE WA 6159

Account Number 06 6107 10629450

Statement Period 4 Oct 2020 - 3 Apr 2021

Closing Balance \$61,943.96 CR

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

POSTED

Direct Investment Account

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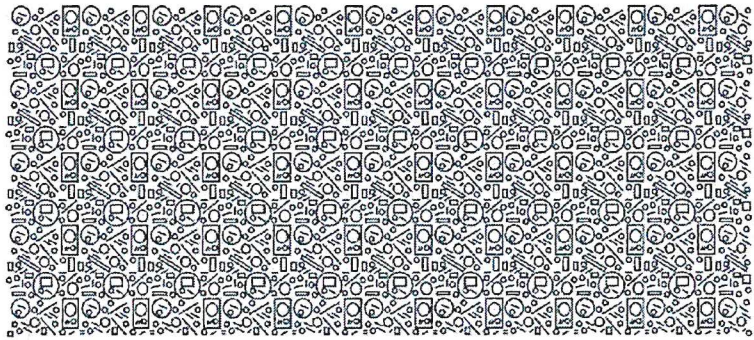
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Date	Transaction	Debit	Credit	Balance
04 Oct	2020 OPENING BALANCE			\$55,126.12 CR
05 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR2792512846	24200/KSLR	604.66	\$55,730.78 CR ✓
16 Oct	Direct Credit 012721 ATO ATO009000013690658	24200/KLCA	783.86	\$56,514.64 CR ✓
19 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR2802586571	24200/KSLR	604.66	\$57,119.30 CR ✓
25 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 183848903444560 PAYG install	85000 765.00	INSTALL	\$56,354.30 CR X ✓
01 Nov	Credit Interest	25000/CBA	7.15	\$56,361.45 CR ✓
02 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR2813004883	24200/KSLR	604.66	\$56,966.11 CR ✓
16 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR2823574064	24200/KSLR	604.66	\$57,570.77 CR ✓
30 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR2834436461	24200/KSLR	604.66	\$58,175.43 CR ✓
01 Dec	Credit Interest	25000/CBA	4.22	\$58,179.65 CR ✓
14 Dec	TAX OFFICE PAYMENTS CommBank app BPAY 7 001183848903443160 activity stmt 1	88000 1,180.15		\$56,999.50 CR ✓

*# 1401.4480.1.1 ZZ258R3 0303 SL.R3.S913.D096.O V06.00.31

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Date	Transaction	Debit	Credit	Balance
14 Dec	Direct Credit 361578 QUICKSUPER QUICKSPR2844910079	24200/KSCR	775.85	\$57,775.35 CR ✓
16 Dec	Direct Credit 012721 ATO ATO009000014084575	24200/KSC CA	580.02	\$58,355.37 CR ✓
29 Dec	Direct Credit 361578 QUICKSUPER QUICKSPR2854817216	24200/KSCR	604.66	\$58,960.03 CR ✓
01 Jan	Credit Interest	25000/CBA	2.48	\$58,962.51 CR ✓
08 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR2862159920	24200/KSCR	604.66	\$59,567.17 CR ✓
25 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR2874205693	24200/KSCR	655.12	\$60,222.29 CR ✓
01 Feb	Credit Interest	25000/CBA	2.53	\$60,224.82 CR ✓
05 Feb	Direct Credit 361578 QUICKSUPER QUICKSPR2883271106	24200/KSCR	665.21	\$60,890.03 CR ✓
19 Feb	Direct Credit 361578 QUICKSUPER QUICKSPR2894364180	24200/KSCR	604.66	\$61,494.69 CR ✓
26 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 183848903444560	850.00	765.00 415549 2	\$60,729.69 CR ✓
01 Mar	Credit Interest	25000/CBA	2.34	\$60,732.03 CR ✓
05 Mar	Direct Credit 361578 QUICKSUPER QUICKSPR2905969111	24200/KSCR	604.66	\$61,336.69 CR ✓
19 Mar	Direct Credit 361578 QUICKSUPER QUICKSPR2917411886	24200/KSCR	604.66	\$61,941.35 CR ✓
01 Apr	Credit Interest	25000/CBA	2.61	\$61,943.96 CR ✓
03 Apr	2021 CLOSING BALANCE			\$61,943.96 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$55,126.12 CR		\$2,710.15		\$9,527.99		\$61,943.96 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
03 Apr	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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



Your Statement

Statement 15 (Page 1 of 2)

Account Number 06 6107 10629450

Statement Period 4 Apr 2021 - 3 Oct 2021

Closing Balance \$68,126.35 CR

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



051

KELLY SUPERANNUATION FUND
 THE TRUSTEES
 UNIT 10 9 MCCABE ST
 NORTH FREMANTLE WA 6159

POSTED

(1) CR 8500 1685.30
 CR 30400 259.00
1426.30

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.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: BLUE ROCKS PTY LTD AS TRUSTEES FOR THE R
 E & CA KELLY SUPERANNUATION FUND

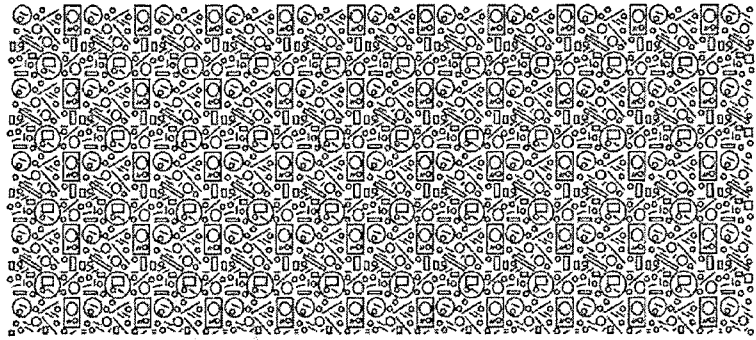
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Date	Transaction	Debit	Credit	Balance
04 Apr	2021 OPENING BALANCE			\$61,943.96 CR
07 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR2931221532	24200/KSLR	604.66	\$62,548.62 CR ✓
16 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR2939130244	24200/KSLR	604.66	\$63,153.28 CR ✓
26 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 183848903444560 PAYG 3rd	8500 765.00	DEC 15/21 3	\$62,388.28 CR ✗
30 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR2950375460	24200/KSLR	604.66	\$62,992.94 CR ✓
01 May	Credit Interest		25000/CRA 2.57	\$62,995.51 CR ✓
14 May	Direct Credit 361578 QUICKSUPER QUICKSPR2962021314	24200/KSLR	604.66	\$63,600.17 CR ✓
31 May	Direct Credit 361578 QUICKSUPER QUICKSPR2974119058	24200/KSLR	604.66	\$64,204.83 CR ✓
01 Jun	Credit Interest		25000/CRA 2.69	\$64,207.52 CR ✓
24 Jun	Audit Certificate Fee	30.00		\$64,177.52 CR ✓
27 Jun	Direct Credit 012721 ATO ATO008000014857034	(1) 1,426.30		\$65,603.82 CR ✓
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$51.69			
01 Jul	Credit Interest		2.65	\$65,606.47 CR

9/3

6.75



Date	Transaction	Debit	Credit	Balance														
07 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR3000489397		1,209.32	\$66,815.79 CR														
09 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR3002084024		636.48	\$67,452.27 CR														
12 Jul	CARTER WOODGATE NetBank BPAY 59972 110700 annual accounting	2,420.00		\$65,032.27 CR														
23 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 183848903444560 PAYG	765.00		\$64,267.27 CR														
26 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR3012529849		636.48	\$64,903.75 CR														
01 Aug	Credit Interest		2.78	\$64,906.53 CR														
09 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR3021512691		636.48	\$65,543.01 CR														
20 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR3029532705		636.48	\$66,179.49 CR														
01 Sep	Credit Interest		2.79	\$66,182.28 CR														
03 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR3038609694		636.48	\$66,818.76 CR														
17 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR3047588747		636.48	\$67,455.24 CR														
01 Oct	Credit Interest		2.76	\$67,458.00 CR														
01 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR3056325588		668.35	\$68,126.35 CR														
03 Oct	2021 CLOSING BALANCE			\$68,126.35 CR														
<table border="0" style="width: 100%;"> <tr> <td style="text-align: right;">Opening balance</td> <td style="text-align: center;">-</td> <td style="text-align: right;">Total debits</td> <td style="text-align: center;">+</td> <td style="text-align: right;">Total credits</td> <td style="text-align: center;">=</td> <td style="text-align: right;">Closing balance</td> </tr> <tr> <td style="text-align: right;">\$61,943.96 CR</td> <td></td> <td style="text-align: right;">\$3,980.00</td> <td></td> <td style="text-align: right;">\$10,162.39</td> <td></td> <td style="text-align: right;">\$68,126.35 CR</td> </tr> </table>					Opening balance	-	Total debits	+	Total credits	=	Closing balance	\$61,943.96 CR		\$3,980.00		\$10,162.39		\$68,126.35 CR
Opening balance	-	Total debits	+	Total credits	=	Closing balance												
\$61,943.96 CR		\$3,980.00		\$10,162.39		\$68,126.35 CR												

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
03 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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

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