

21/22



Statement of Account

☒ 048706

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KELLMAC SUPERFUND PTY LTD ATF KELLMAC
 SUPERFUND
 77 McConnell Street
 BULIMBA QLD 4171

Customer No. 7243047
 Statement No. 12 (Page 1 of 2)
 Statement Begins 1 July 2021
 Statement Ends 30 September 2021
 Bank BSB No. 704-865
 Shares \$0.00

Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02350403	SO - KELLMAC SUPERFUND	\$49,895.22
SAV	02350404	DIY - KELLMAC SUPERFUND	\$0.00

AC Type: SAV AC No: 02350403 AC Description: SO - KELLMAC SUPERFUND
 AC Owner: KELLMAC SUPERFUND PTY LTD ATF KELLMAC SU

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jul		Opening Balance			\$48,881.00
1 Jul	1 Jul	Direct Credit GENESIS GOLD PTY - UNIT 50		2,074.70	50,955.70
8 Jul	8 Jul	Internet BPay Bpay Net#577023449 to GCCC - WATER 868745	382.62		50,573.08
31 Jul	31 Jul	Interest		2.15	50,575.23
2 Aug	2 Aug	Direct Credit GENESIS GOLD PTY - UNIT 50		2,690.70	53,265.93
18 Aug	18 Aug	Internet Transfer Transfer repay Rtes Genesis to SAV 02348xxx NET#893178876	2,213.16		51,052.77
31 Aug	31 Aug	Interest		2.22	51,054.99
1 Sep	1 Sep	Internet BPay Bpay Net#577126132 to DEFT PAYMENTS 96503	1,896.33 ✓		49,158.66
1 Sep	1 Sep	Direct Credit GENESIS GOLD PTY - UNIT 50		1,713.70	50,872.36
14 Sep	14 Sep	Internet Ext Transfer Ext TFR - NET #896860305 to 167066970 SENRICO pty ltd MET - Suncorp Operations Services	240.00		50,632.36
21 Sep	21 Sep	Internet BPay Bpay Net#577160456 to ASIC 17301	399.00		50,233.36
30 Sep	30 Sep	Internet BPay Bpay Net#577177277 to GCCC - WATER 868745	340.15		49,893.21
30 Sep	30 Sep	Interest (Interest Earned YTD \$6.38)		2.01	49,895.22

Interest year to date; the figure shown in line with this reference is the cumulative total of the interest you have earned or paid since 1st July and is included in the balance.
 The last figure shown in each balance column above indicates the closing balance in your account. Please check this statement and contact us immediately if you identify any discrepancies or unauthorised transactions appearing on your account. If you would like to make a complaint, provide feedback, or for further information about your account(s) and our products and services, please call 1300 747 747.

21/22



Statement of Account

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KELLMAC SUPERFUND PTY LTD ATF KELLMAC
 SUPERFUND
 77 McConnell Street
 BULIMBA QLD 4171

Customer No.	7243047
Statement No.	13 (Page 1 of 2)
Statement Begins	1 October 2021
Statement Ends	31 December 2021
Bank BSB No.	704-865
Shares	\$0.00

Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02350403	SO - KELLMAC SUPERFUND	\$53,867.51
SAV	02350404	DIY - KELLMAC SUPERFUND	\$0.00

AC Type: **SAV** AC No: **02350403** AC Description: **SO - KELLMAC SUPERFUND**
 AC Owner: KELLMAC SUPERFUND PTY LTD ATF KELLMAC SU

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Oct		Opening Balance			\$49,895.22
1 Oct	1 Oct	Direct Credit GENESIS GOLD PTY - UNIT 50		2,263.70	52,158.92
31 Oct	31 Oct	Interest		2.21	52,161.13
1 Nov	1 Nov	Direct Credit GENESIS GOLD PTY - UNIT 50		1,983.70	54,144.83
30 Nov	30 Nov	Interest		2.23	54,147.06
1 Dec	1 Dec	Direct Credit GENESIS GOLD PTY - UNIT 50		1,974.90	56,121.96
2 Dec	2 Dec	Internet BPay Bpay Net#577289052 to DEFT PAYMENTS 96503	1,896.33		54,225.63
30 Dec	30 Dec	Internet BPay Bpay Net#577333422 to GCCC - WATER 868745	360.42		53,865.21
31 Dec	31 Dec	Interest (Interest Earned YTD \$13.12) Current Credit Rate 0.05%		2.30	53,867.51
31 Dec		Closing Balance			\$53,867.51

AC Type: **SAV** AC No: **02350404** AC Description: **DIY - KELLMAC SUPERFUND**
 AC Owner: KELLMAC SUPERFUND PTY LTD ATF KELLMAC SU

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21/22



Statement of Account

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KELLMAC SUPERFUND PTY LTD ATF KELLMAC
SUPERFUND
77 McConnell Street
BULIMBA QLD 4171

Customer No. 7243047
Statement No. 14 (Page 1 of 2)
Statement Begins 1 January 2022
Statement Ends 31 March 2022
Bank BSB No. 704-865
Shares \$0.00

Account Summary













Account Type	Account No.	Account Description	Closing Balance
SAV	02350403	SO - KELLMAC SUPERFUND	\$50,781.05
SAV	02350404	DIY - KELLMAC SUPERFUND	\$0.00

AC Type: SAV AC No: 02350403 AC Description: SO - KELLMAC SUPERFUND
AC Owner: KELLMAC SUPERFUND PTY LTD ATF KELLMAC SU

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jan		Opening Balance			\$53,867.51
4 Jan	4 Jan	Direct Credit GENESIS GOLD PTY - UNIT 50		1,889.04	55,756.55
31 Jan	31 Jan	Interest		2.36	55,758.91
1 Feb	1 Feb	Direct Credit GENESIS GOLD PTY - UNIT 50		4,695.11	60,454.02
17 Feb	17 Feb	Internet BPay Bpay Net#577415668 to COGC - RATES 575217	2,416.55		58,037.47
28 Feb	28 Feb	Interest		2.28	58,039.75
1 Mar	1 Mar	Direct Credit GENESIS GOLD PTY - UNIT 50		978.07	59,017.82
4 Mar	4 Mar	Internet Transfer Transfer KELLMAC. WMACHINE to SAV 02348xxx NET#925716812	1,029.00		57,988.82
4 Mar	4 Mar	Payment to 084-004 809458112 NAB TIM Osko Payment To NAB TIMFLOR PTY LTD Account 809458112 NAB - Cap NET#52641692	3,605.00		54,383.82
11 Mar	11 Mar	Payment to 084-004 809458112 NAB TIM Osko Payment To NAB TIMFLOR PTY LTD Account 809458112 NAB - Cap NET#52692515	3,605.00		50,778.82
31 Mar	31 Mar	Interest (Interest Earned YTD \$19.99) Current Credit Rate 0.05%		2.23	50,781.05

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TRANSACTION
LLSHOWING
01/04/2022 - 30/06/2022ORDER
NEWEST FIRST

DATE	DESCRIPTION	AMOUNT	BALANCE
30/06/2022	 INTEREST	\$0.42	\$25,633.02
23/06/2022	 AUSTRALIAN TAXATION OFFICE	-\$4,910.95	\$25,632.60 ...
23/06/2022	 AUSTRALIAN TAXATION OFFICE	-\$14,139.00	\$30,543.55 ...
07/06/2022	 OSKO PAYMENT TO MAISON AND MAISON ACCOUNT 10434037 CBA - STOCKL NET#53400958	-\$6,286.90	\$44,682.55 ...
03/06/2022	 DEFT PAYMENTS	-\$2,064.59	\$50,969.45 ...
01/06/2022	 DIRECT CREDIT GENESIS GOLD PTY - UNIT 50	\$2,332.32 ✓	\$53,034.04
31/05/2022	 INTEREST	\$2.08	\$50,701.72
02/05/2022	 DIRECT CREDIT GENESIS GOLD PTY - UNIT 50	\$2,612.24 ✓	\$50,699.64
30/04/2022	 INTEREST	\$0.21	\$48,087.40
26/04/2022	 TRANSFER CORPORATE REGISTRY TO SAV 00000XXX NET#934958729	-\$240.00	\$48,087.19
04/04/2022	 DEFT PAYMENTS	✓-\$2,064.59	\$48,327.19 ...
04/04/2022	 GOLD COAST CITY COUNCIL (WATER)	-\$389.27	\$50,391.78 ...