Account Statement

bankSA

FREEDOM BUSINESS

047

THORP INVESTMENTS PTY LTD
THORP SUPERANNUATION FUND
7 WILDERNESS COURT
GREENWITH SA 5125

Customer Enquiries	13 13 76 7:30am-7:30pm, Mon-Sat
BSB Number	105-056
Account Number	134009340
Statement Period	07/11/2022 to 06/01/2023
Statement No.	1(page 1 of 4)

THORP INVESTMENTS PTY LTD
THORP SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
0.00	+	280,726.92	-	10.00	=	280,716.92

Transaction Details

Date	Transaction Description	Debit	Credit	Balance $
07 NOV	*OPENING BALANCE*			0.00
14 DEC	ATO ATO004000017299504		181.73	181.73
14 DEC	ATO ATO004000017299505		181.73	363.46
23 DEC	Nm Superannuatio 784219574490133164		120,000.00	120,363.46
23 DEC	REST 100000003312355553		160,000.00	280,363.46
31 DEC	ACCOUNT-KEEPING FEE	10.00		280,353.46
05 JAN	ATO ATO004000017330083		181.73	280,535.19
05 JAN	ATO ATO004000017330084		181.73	280,716.92
06 JAN	*CLOSING BALANCE*			280,716.92

Interest Details

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

Account Statement

bankSA

FREEDOM BUSINESS

047

THORP INVESTMENTS PTY LTD
THORP SUPERANNUATION FUND
7 WILDERNESS COURT
GREENWITH SA 5125

Customer Enquiries	13 13 76 7:30am-7:30pm, Mon-Sat
BSB Number	105-056
Account Number	134009340
Statement Period	07/01/2023 to 06/02/2023
Statement No.	2(page 1 of 3)

THORP INVESTMENTS PTY LTD
THORP SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
280,716.92	+	502,180.76	-	749,396.36	=	33,501.32

Transaction Details

Date	Transaction Description	Debit	Credit	Balance $
07 JAN	*OPENING BALANCE*			280,716.92
11 JAN	ATO ATO001000017988471		363.46	281,080.38
11 JAN	ATO ATO001000017988472		363.46	281,443.84
11 JAN	INTERNET WITHDRAWAL 11JAN 15:12 Inv 222020 Crase Con.	2,574.00		278,869.84
18 JAN	ATO ATO007000017317726		363.46	279,233.30
18 JAN	ATO ATO007000017317727		363.46	279,596.76
18 JAN	INTERNET DEPOSIT 18JAN 10:00 Loan to Thorp Super.		500,000.00	779,596.76
19 JAN	BANK CHEQUE WDL	746,802.36		32,794.40
19 JAN	BANK CHEQUE FEE	10.00		32,784.40
25 JAN	ATO ATO003000017710999		181.73	32,966.13
25 JAN	ATO ATO003000017711000		181.73	33,147.86
31 JAN	ACCOUNT-KEEPING FEE	10.00		33,137.86
01 FEB	ATO ATO002000017863745		181.73	33,319.59
01 FEB	ATO ATO002000017863746		181.73	33,501.32
06 FEB	*CLOSING BALANCE*			33,501.32

Interest Details

Account Statement

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FREEDOM BUSINESS

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THORP INVESTMENTS PTY LTD
THORP SUPERANNUATION FUND
7 WILDERNESS COURT
GREENWITH SA 5125

Customer Enquiries	13 13 76 7:30am-7:30pm, Mon-Sat
BSB Number	105-056
Account Number	134009340
Statement Period	07/02/2023 to 06/03/2023
Statement No.	3(page 1 of 3)

THORP INVESTMENTS PTY LTD
THORP SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
33,501.32	+	1,453.84	-	264.80	=	34,690.36

Transaction Details

Date	Transaction Description	Debit	Credit	Balance $
07 FEB	*OPENING BALANCE*			33,501.32
08 FEB	ATO ATO001000018044190		181.73	33,683.05
08 FEB	ATO ATO001000018044191		181.73	33,864.78
15 FEB	ATO ATO002000017892596		181.73	34,046.51
15 FEB	ATO ATO002000017892597		181.73	34,228.24
22 FEB	ATO ATO009000017579050		181.73	34,409.97
22 FEB	ATO ATO009000017579051		181.73	34,591.70
28 FEB	ACCOUNT-KEEPING FEE	10.00		34,581.70
01 MAR	ATO ATO007000017400447		181.73	34,763.43
01 MAR	ATO ATO007000017400448		181.73	34,945.16
03 MAR	TFR WDL BPAY INTERNET03MAR 12:24 TO DEFT INSURANCE 40621581931707764	254.80		34,690.36
06 MAR	*CLOSING BALANCE*			34,690.36

Interest Details

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

Account Statement

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FREEDOM BUSINESS

047

THORP INVESTMENTS PTY LTD
THORP SUPERANNUATION FUND
7 WILDERNESS COURT
GREENWITH SA 5125

Customer Enquiries	13 13 76 7:30am-7:30pm, Mon-Sat
BSB Number	105-056
Account Number	134009340
Statement Period	07/03/2023 to 06/04/2023
Statement No.	4(page 1 of 3)

THORP INVESTMENTS PTY LTD
THORP SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
34,690.36	+	1,453.84	-	10.00	=	36,134.20

Transaction Details

Date	Transaction Description	Debit	Credit	Balance $
07 MAR	*OPENING BALANCE*			34,690.36
08 MAR	ATO ATO001000018118918		181.73	34,872.09
08 MAR	ATO ATO001000018118919		181.73	35,053.82
15 MAR	ATO ATO001100017264727		181.73	35,235.55
15 MAR	ATO ATO001100017264728		181.73	35,417.28
22 MAR	ATO ATO002000017964445		181.73	35,599.01
22 MAR	ATO ATO002000017964446		181.73	35,780.74
31 MAR	ACCOUNT-KEEPING FEE	10.00		35,770.74
05 APR	ATO ATO002000018025833		363.46	36,134.20
06 APR	*CLOSING BALANCE*			36,134.20

Interest Details

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

Account Statement

bankSA

FREEDOM BUSINESS

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THORP INVESTMENTS PTY LTD
THORP SUPERANNUATION FUND
7 WILDERNESS COURT
GREENWITH SA 5125

Customer Enquiries	13 13 76 7:30am-7:30pm, Mon-Sat
BSB Number	105-056
Account Number	134009340
Statement Period	07/04/2023 to 06/05/2023
Statement No.	5(page 1 of 3)

THORP INVESTMENTS PTY LTD
THORP SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
36,134.20	+	1,817.30	-	10.00	=	37,941.50

Transaction Details

Date	Transaction Description	Debit	Credit	Balance $
07 APR	*OPENING BALANCE*			36,134.20
13 APR	ATO ATO0080000017863760 MARK		181.73	36,315.93
19 APR	ATO ATO0060000017748058 MARK		181.73	36,497.66
19 APR	ATO ATO0060000017748057 Vna's Thorp. (4)		726.92	37,224.58
26 APR	ATO ATO0020000018071183 MARK		181.73	37,406.31
26 APR	ATO ATO0020000018071184 Vna.		181.73	37,588.04
29 APR	ACCOUNT-KEEPING FEE EFFECTIVE DATE 30APR	10.00		37,578.04
03 MAY	ATO ATO0010000018267012 Mark		181.73	37,759.77
03 MAY	ATO ATO0010000018267013 Vna.		181.73	37,941.50
06 MAY	*CLOSING BALANCE*			37,941.50

Interest Details

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

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

Account Statement

bankSA

FREEDOM BUSINESS

047

THORP INVESTMENTS PTY LTD
THORP SUPERANNUATION FUND
7 WILDERNESS COURT
GREENWITH SA 5125

Customer Enquiries	13 13 76 7:30am-7:30pm, Mon-Sat
BSB Number	105-056
Account Number	134009340
Statement Period	07/05/2023 to 06/06/2023
Statement No.	6(page 1 of 4)

THORP INVESTMENTS PTY LTD
THORP SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
37,941.50	+	1,708.84	-	10.00	=	39,640.34

Transaction Details

Date	Transaction Description	Debit	Credit	Balance $
07 MAY	*OPENING BALANCE*			37,941.50
10 MAY	ATO ATO0030000017974977		181.73	38,123.23
10 MAY	ATO ATO0030000017974978		181.73	38,304.96
17 MAY	ATO ATO0020000018133259		181.73	38,486.69
17 MAY	ATO ATO0020000018133260		181.73	38,668.42
17 MAY	ATO ATO11936430809I004		255.00	38,923.42
23 MAY	ATO ATO0050000017777698		181.73	39,105.15
23 MAY	ATO ATO0050000017777699		181.73	39,286.88
31 MAY	ATO ATO0030000018049921		181.73	39,468.61
31 MAY	ATO ATO0030000018049922		181.73	39,650.34
31 MAY	ACCOUNT-KEEPING FEE	10.00		39,640.34
06 JUN	*CLOSING BALANCE*			39,640.34

Interest Details

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

Account Statement

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FREEDOM BUSINESS

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THORP INVESTMENTS PTY LTD
THORP SUPERANNUATION FUND
7 WILDERNESS COURT
GREENWITH SA 5125

Customer Enquiries	13 13 76
	7:30am-7:30pm, Mon-Sat
BSB Number	105-056
Account Number	134009340
Statement Period	07/06/2023 to 06/07/2023
Statement No.	7(page 1 of 4)

THORP INVESTMENTS PTY LTD
THORP SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
39,640.34	+	242,175.24	-	248,010.00	=	33,805.58

Transaction Details

Date	Transaction Description	Debit	Credit	Balance $
07 JUN	*OPENING BALANCE*			39,640.34
07 JUN	ATO ATO005000017819167		181.73	39,822.07
07 JUN	ATO ATO005000017819168		181.73	40,003.80
14 JUN	ATO ATO002000018228732		181.73	40,185.53
14 JUN	ATO ATO002000018228733		181.73	40,367.26
21 JUN	ATO ATO002000018244251		181.73	40,548.99
21 JUN	ATO ATO002000018244252		181.73	40,730.72
22 JUN	INTERNET DEPOSIT 22JUN 15:46 Mark Super Contribution		68,139.38	108,870.10
22 JUN	INTERNET DEPOSIT 22JUN 15:46 Una Super Contribution		67,538.56	176,408.66
22 JUN	INTERNET WITHDRAWAL 22JUN 15:48 Loan Repayment	150,000.00		26,408.66
23 JUN	INTERNET DEPOSIT 23JUN 10:07 Super Contribution Mark		20,000.00	46,408.66
23 JUN	INTERNET DEPOSIT 23JUN 10:07 Super Contribution Una		20,000.00	66,408.66
23 JUN	INTERNET WITHDRAWAL 23JUN 10:08 Reimb D Nominees Paymen	40,000.00		26,408.66
26 JUN	INTERNET DEPOSIT 26JUN 12:11 Rent Blk Forest FY 24		64,680.00	91,088.66
26 JUN	INTERNET WITHDRAWAL 26JUN 12:12 Loan Repmnt Super Fund	58,000.00		33,088.66
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			33,088.66