

M&S KRITICOS SUPERFUND

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / WBC489818

Account Name: Westpac DIY Working A/c

BSB and Account Number: 034655 489818

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 321.90		\$ 11,004.00		\$ 11,289.44		\$ 607.34	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			321.90	321.90	
31/07/2019	INTEREST PAID		0.05	321.95	321.95	
30/08/2019	INTEREST PAID		0.02	321.97	321.97	
30/09/2019	INTEREST PAID		0.02	321.99	321.99	
31/10/2019	INTEREST PAID		0.02	322.01	322.01	
29/11/2019	INTEREST PAID		0.01	322.02	322.02	
09/12/2019	Withdrawal Mobile 1564213 TFR Westpac DIY LPE Share Purchase [DEPOSIT ONLINE 2564214 TFR Westpac DIY LPE Share Purchase]		7,100.00	7,422.02		
09/12/2019	WITHDRAWAL-OSKO PAYMENT 1564154 Stephen Kriticos LPE share purchase	7,100.00		322.02	322.02	
31/12/2019	INTEREST PAID		0.01	322.03	322.03	
31/01/2020	INTEREST PAID		0.01	322.04	322.04	
18/02/2020	DEPOSIT ONLINE 2896714 TFR Westpac DIY HFB [WITHDRAWAL MOBILE 1896714 TFR Westpac DIY HFB]		1,980.00	2,302.04		
18/02/2020	WITHDRAWAL-OSKO PAYMENT 1810319 HBF Super Pty Ltd 9Kris 9kris	1,980.00		322.04	322.04	
28/02/2020	INTEREST PAID		0.01	322.05	322.05	
26/03/2020	WITHDRAWAL MOBILE 1040473 TFR Westpac DIY ATO [DEPOSIT ONLINE 2040473 TFR Westpac DIY ATO]		1,549.25	1,871.30	1,871.30	
31/03/2020	INTEREST PAID		0.01	1,871.31	1,871.31	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
17/04/2020	WITHDRAWAL ONLINE 0004123 BPAY ASIC ATO	54.00		1,817.31	1,817.31	
30/04/2020	INTEREST PAID		0.01	1,817.32	1,817.32	
29/05/2020	INTEREST PAID		0.01	1,817.33	1,817.33	
19/06/2020	DEPOSIT ONLINE 2374459 TFR Westpac DIY HFB Payment [WITHDRAWAL MOBILE 1374458 TFR Westpac DIY HFB Payment]		660.00	2,477.33		
19/06/2020	WITHDRAWAL-OSKO PAYMENT 1353215 HBF Super Pty Ltd HFB Super 9Kris 408	1,210.00		1,267.33		
19/06/2020	WITHDRAWAL-OSKO PAYMENT 1377976 HBF Super Pty Ltd HFB Kris9 Inv 561	660.00		607.33	607.33	
30/06/2020	INTEREST PAID		0.01	607.34	607.34	
30/06/2020	CLOSING BALANCE			607.34	607.34	
		11,004.00	11,289.44			

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Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / WBC489826

Account Name: Westpac DIY Savings A/c

BSB and Account Number: 034655 489826

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 6,054.24		\$ 11,289.25		\$ 5,545.90		\$ 310.89	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			6,054.24		
31/07/2019	Interest Paid		1.34	6,055.58		
30/08/2019	Interest Paid		0.74	6,056.32		
30/09/2019	Interest Paid		0.77	6,057.09		
31/10/2019	Interest Paid		0.71	6,057.80		
01/11/2019	Deposit Superchoice P/L PC281019-113596673		2,137.52	8,195.32		
29/11/2019	Interest Paid		0.64	8,195.96		
09/12/2019	Withdrawal Mobile 1564213 TFR Westpac DIY LPE Share Purchase [DEPOSIT ONLINE 2564214 TFR Westpac DIY LPE Share Purchase]	7,100.00		1,095.96		
31/12/2019	Interest Paid		0.29	1,096.25		
16/01/2020	Remitter=SuperChoice P/L Ref=PC130120-150242607		1,315.40	2,411.65	2,411.65	
20/01/2020	DEPOSIT CLEVELAND QLD		88.07	2,499.72	2,499.72	
31/01/2020	INTEREST PAID		0.14	2,499.86	2,499.86	
18/02/2020	DEPOSIT ONLINE 2896714 TFR Westpac DIY HFB [WITHDRAWAL MOBILE 1896714 TFR Westpac DIY HFB]	1,980.00		519.86	519.86	
24/02/2020	Remitter=SuperChoice P/L Ref=PC180220-178793602		2,000.00	2,519.86	2,519.86	
28/02/2020	INTEREST PAID		0.15	2,520.01	2,520.01	
26/03/2020	WITHDRAWAL MOBILE 1040473 TFR Westpac DIY ATO [DEPOSIT ONLINE 2040473 TFR Westpac DIY	1,549.25		970.76	970.76	

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For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	ATO]					
31/03/2020	INTEREST PAID		0.13	970.89	970.89	
19/06/2020	DEPOSIT ONLINE 2374459 TFR Westpac DIY HFB Payment [WITHDRAWAL MOBILE 1374458 TFR Westpac DIY HFB Payment]	660.00		310.89	310.89	
30/06/2020	CLOSING BALANCE			310.89	310.89	
		<u>11,289.25</u>	<u>5,545.90</u>			