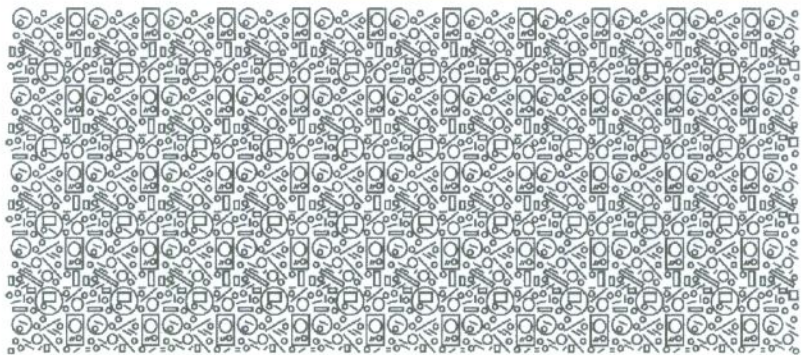


THE KARMAR SUPER FUND
Bank Reconciliation at 30 June 2019
Bank Account: 604 - Cash at Bank
Printed: Monday 2 September, 2019 @ 16:01:04

Date	Ref	Code	Account	Type	Amount
					\$
			Balance as per Bank Statement at 30/06/2019		51,296.21
			Balance as per Ledger at 30/06/2019		51,296.21

Account Number

06 6140 10350916



Date	Transaction	Debit	Credit	Balance
23 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 531301484598360 PAYG instalment	802.00		\$91,888.41 CR
27 Apr	Direct Credit 481471 SuperChoice P/L PC260418-115509909		1,434.94	\$93,323.35 CR
01 May	Credit Interest		130.48	\$93,453.83 CR
07 May	CASH/CHEQUE DEPOSIT CBA ATM INNALOO A WA 616101 AUS		14,024.37	\$107,478.20 CR
11 May	Direct Credit 011802 ABN98002348352 ET180511CTR06532E7		1,961.90	\$109,440.10 CR
17 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 943175956000175277 income tax super	3,086.54		\$106,353.56 CR
17 May	Direct Credit 175029 THE KARMAR SUPER from bankwest		1,266.09	\$107,619.65 CR
01 Jun	Credit Interest		134.04	\$107,753.69 CR
07 Jun	Direct Credit 219182 WESTFIELD CORP SOA02/00849523		3,866.90	\$111,620.59 CR
27 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,030.05	\$113,650.64 CR
28 Jun	Transfer to other Bank NetBank SP50958 065760	547.06		\$113,103.58 CR
29 Jun	Direct Debit 000142 AIA AUSTRALIA . 66922264 25/06/18	1,065.15		\$112,038.43 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$1,695.89			
01 Jul	Credit Interest		136.84	\$112,175.27 CR
03 Jul	Direct Credit 481471 SuperChoice P/L PC020718-118488859		1,301.40	\$113,476.67 CR
10 Jul	Direct Credit 011802 ABN98002348352 ET180710CTR0655E70		2,375.04	\$115,851.71 CR
20 Jul	Direct Credit 219182 WESTFIELD CORP SSF1A/00849365		82.57	\$115,934.28 CR
30 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 531301484598360 qtr payg instal	802.00		\$115,132.28 CR
01 Aug	Credit Interest		146.58	\$115,278.86 CR
09 Aug	Direct Credit 011802 Col First State RD001065022395240		23,323.87	\$138,602.73 CR
14 Aug	Direct Credit 011802 ABN98002348352 ET180814CTR065EEDC		2,195.79	\$140,798.52 CR
17 Aug	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	40,213.70		\$100,584.82 CR

Date	Transaction	Debit	Credit	Balance			
24 Aug	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	8,024.31		\$92,560.51 CR			
26 Aug	2018 CLOSING BALANCE			\$92,560.51 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$110,866.69 CR		\$83,489.87		\$65,183.69		\$92,560.51 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
26 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.50%

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

IMPORTANT NOTICE

New daily cash deposit limit for ATMs that accept instant deposits.

We will be updating our terms and conditions on 31 January 2019 to reflect the introduction of a \$10,000 daily deposit limit per account for cash deposits made at our ATMs that accept instant deposits. This new daily cash deposit limit applies to both personal and business accounts.

The following terms and conditions where applicable to you, will be amended to reflect this change:

- Electronic Banking Terms and Conditions
- Transactions, Savings and Investment Accounts Terms and Conditions
- Business, Transaction and Savings Accounts Terms and Conditions

These changes form part of our efforts to continuously improve controls at our ATMs that accept instant deposits, while balancing the banking needs of our customers.

If you need to deposit more than \$10,000 in cash, you still can do this at any CommBank branch.





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THE TRUSTEES
 KARMAR SUPER FUND
 38 CASTLE RD
 WOODLANDS WA 6018

Account Number 06 6140 10350916

Statement Period 27 Aug 2018 - 26 Feb 2019

Closing Balance \$47,663.38 CR

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

Direct Investment Account

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: MARK JOSEPH LOCKYER AND KAREN BARBARA LO
 CKYER ITF THE KARMAR SUPER 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.

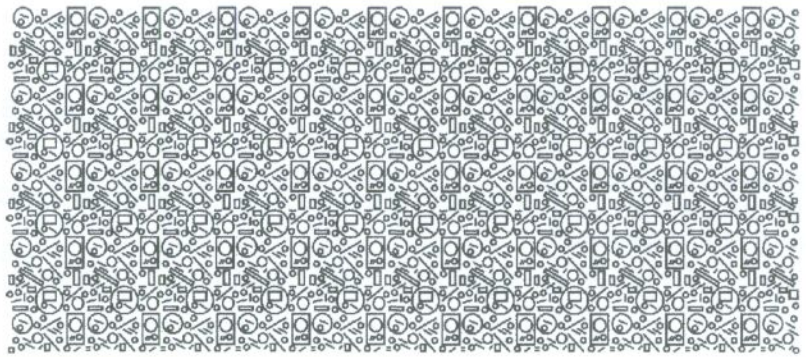
Date	Transaction	Debit	Credit	Balance
27 Aug 2018	OPENING BALANCE			\$92,560.51 CR
29 Aug	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	32,037.80		\$60,522.71 CR
31 Aug	Direct Credit 087438 GUD HOLDINGS LTD AUG18/00807370		1,085.00	\$61,607.71 CR
01 Sep	Credit Interest		139.20	\$61,746.91 CR
06 Sep	Direct Credit 011802 ABN98002348352 ET180906CTR0655242		2,195.79	\$63,942.70 CR
20 Sep	Direct Credit 458106 WOODSIDE INT18/00634169		621.73	\$64,564.43 CR
28 Sep	Direct Credit 423240 RHCL Dividend S00061571388		406.55	\$64,970.98 CR
01 Oct	Credit Interest		78.71	\$65,049.69 CR
10 Oct	Direct Credit 011802 ABN98002348352 ET181010CTR065E193		2,195.79	\$67,245.48 CR
16 Oct	Direct Credit 358020 VGS PAYMENT OCT18/00804068		40.99	\$67,286.47 CR
16 Oct	Direct Credit 358020 VDCO PAYMENT OCT18/00800050		75.66	\$67,362.13 CR
29 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 531301484598360	817.00		\$66,545.13 CR
30 Oct	Direct Credit 481471 SuperChoice P/L PC291018-123719301		1,496.93	\$68,042.06 CR
01 Nov	Credit Interest		84.96	\$68,127.02 CR
03 Nov	Direct Credit 012721 ATO ATO005000010113397		2,918.00	\$71,045.02 CR



*# 1277.3482.1.2 ZZ258R3 0303.MU.R3.S111.D057.LV06.00.25

Account Number

06 6140 10350916



Date	Transaction	Debit	Credit	Balance
06 Nov	Transfer from xx5542 NetBank		547.06	\$71,592.08 CR
08 Nov	Direct Credit 011802 ABN98002348352 ET181108CTR0657E13		2,195.79	\$73,787.87 CR
26 Nov	Direct Credit 325872 IAG CAP RETURN CAP18/01442447		378.11	\$74,165.98 CR
29 Nov	Direct Credit 012721 ATO ATO001100010083300		515.36	\$74,681.34 CR
01 Dec	Credit Interest		90.11	\$74,771.45 CR
11 Dec	Direct Credit 011802 ABN98002348352 ET181211CTR06508A8		2,195.79	\$76,967.24 CR
14 Dec	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	34,586.15		\$42,381.09 CR
01 Jan	Credit Interest		71.57	\$42,452.66 CR
10 Jan	Direct Credit 012721 ATO ATO004000010242850		500.00	\$42,952.66 CR
14 Jan	Direct Credit 011802 ABN98002348352 ET190114CTR0658B7E		2,195.79	\$45,148.45 CR
17 Jan	Direct Credit 358020 VDCO PAYMENT JAN19/00800074		69.89	\$45,218.34 CR
17 Jan	Direct Credit 358020 VGS PAYMENT JAN19/00804412		58.28	\$45,276.62 CR
23 Jan	Transfer to CBA A/c NetBank LOCK0010	1,885.00		\$43,391.62 CR
24 Jan	Direct Credit 012721 ATO ATO001100010164070		500.00	\$43,891.62 CR
24 Jan	Direct Credit 175029 THE KARMAR SUPER Transfer from TD		655.34	\$44,546.96 CR
30 Jan	Direct Credit 481471 SuperChoice P/L PC290119-127804148		1,335.60	\$45,882.56 CR
01 Feb	Credit Interest		56.03	\$45,938.59 CR
13 Feb	Direct Credit 011802 ABN98002348352 ET190213CTR0652B96		2,195.79	\$48,134.38 CR
25 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 531301484598360 quarterly PAYG	471.00		\$47,663.38 CR
26 Feb	2019 CLOSING BALANCE			\$47,663.38 CR
Opening balance - Total debits + Total credits = Closing balance				
	\$92,560.51 CR	\$69,796.95	\$24,899.82	\$47,663.38 CR

Date	Transaction details	Amount	Total
28 Feb 2019	TAX OFFICE PAYMENTS NetBank k BPAY 75556 551001877522611911	- \$3,750.00	+ \$43,913.38
25 Feb 2019	TAX OFFICE PAYMENTS NetBank k BPAY 75556 531301484598360 quarterly PAY G	- \$471.00	+ \$47,663.38
13 Feb 2019	Direct Credit 011802 ABN98002348352 ET190213CTR0652B96	+ \$2,195.79	+ \$48,134.38
01 Feb 2019	Credit Interest	+ \$56.03	+ \$45,938.59
30 Jan 2019	Direct Credit 481471 SuperChoice P/L PC290119-127804148	+ \$1,335.60	+ \$45,882.56
24 Jan 2019	Direct Credit 175029 THE KARMAR SUPER Transfer from TD	+ \$655.34	+ \$44,546.96
24 Jan 2019	Direct Credit 012721 ATO ATO001100010164070	+ \$500.00	+ \$43,891.62
23 Jan 2019	Transfer to CBA A/c NetBank LOCK0010	- \$1,885.00	+ \$43,391.62
17 Jan 2019	Direct Credit 358020 VGS PAYMENT JAN19/00804412	+ \$58.28	+ \$45,276.62

Date	Transaction details	Amount	Total
09 Apr 2019	CIS - PAN RRI 2019 NetBank BP AY 295063 145829900410218018	- \$73.34	+ \$54,742.95
08 Apr 2019	Direct Credit 011802 ABN98002348352 ET190408CTR0651C1B	+ \$2,254.24	+ \$54,816.29
01 Apr 2019	Credit Interest	+ \$62.97	+ \$52,562.05
29 Mar 2019	Direct Credit 423240 RHCL Dividend S00061571388	+ \$282.00	+ \$52,499.08
20 Mar 2019	Direct Credit 458106 WOODSIDE FIN18/00632818	+ \$1,085.09	+ \$52,217.08
15 Mar 2019	Direct Credit 011802 ABN98002348352 ET190315CTR065B413	+ \$2,195.79	+ \$51,131.99
10 Mar 2019	Transfer from xx5542 NetBank karen to Karen	+ \$1,000.00	+ \$48,936.20
10 Mar 2019	Transfer from xx5542 NetBank mark to karen	+ \$3,000.00	+ \$47,936.20
01 Mar 2019	Credit Interest	+ \$54.07	+ \$44,936.20
01 Mar 2019	Direct Credit 087438 GUD HOLDINGS LTD MAR19/00807478	+ \$968.75	+ \$44,882.13

Date	Transaction details	Amount	Total
12 Jun 2019	Direct Credit 011802 ABN98002348352 ET190612CTR06547CC	+ \$4,240.18	+ \$61,625.18
01 Jun 2019	Credit Interest	+ \$71.14	+ \$57,385.00
23 May 2019	Direct Credit 175029 THE KARMAR SUPER Term Deposit	+ \$644.66	+ \$57,313.86
15 May 2019	Direct Credit 011802 ABN98002348352 ET190515CTR065D646	+ \$2,254.24	+ \$56,669.20
01 May 2019	Credit Interest	+ \$67.20	+ \$54,414.96
29 Apr 2019	Transfer to xx5542 NetBank Capricorn Entilem	- \$1,234.22	+ \$54,347.76
29 Apr 2019	TAX OFFICE PAYMENTS NetBan k BPAY 75556 531301484598360 Quarterly Pay ment	- \$644.00	+ \$55,581.98
24 Apr 2019	Direct Credit 481471 SuperChoice P/L PC230419-132064703	+ \$1,364.40	+ \$56,225.98
12 Apr 2019	Direct Credit 534278 URW DIVIDEND AU19/00840012	+ \$118.63	+ \$54,861.58



Karmar Super CIA

06 6140 1035 0916

Available	Balance
+\$55,456.59	+\$55,456.59

Date	Transaction details	Amount	Total
01 Jul 2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$4,097.06	+ \$55,456.59
01 Jul 2019	Credit Interest	+ \$63.32	+ \$51,359.53
27 Jun 2019	Direct Credit 481471 SuperChoice P/L PC260619-136976662	+ \$1,418.25	+ \$51,296.21
25 Jun 2019	Direct Debit 000142 AIA AUSTRALIA . 66922264 25/06/19	- \$1,267.27	+ \$49,877.96
25 Jun 2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	- \$10,479.95	+ \$51,145.23