

PR SUPERANNUATION FUND
Trial Balance at 30/06/2019
Printed: Thursday 5 March, 2020 @ 14:24:53

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	242	Employer Contributions - Concessional			
(11,097.50)	242/001	Thakur, Rakesh			10,006.69 <i>wP1</i>
	250	Interest Received			
(109.13)	250/001	Cash at Bank - Westpac 47-1341			0.77
(1,259.23)	250/002	Cash at bank - Westpac 47-1368			904.61
(3,396.13)	250/003	Loan to Harish Chander			3,159.86 <i>wP2</i>
	250/004	Loan to Amit Sharma			1,429.00
	250/005	Loan to Megha Thakur			1,349.09
	301	Accountancy Fees		1,500.00 <i>wP3</i>	
48.00	302	Administration Costs		53.00 <i>wP4</i>	
259.00	304	ATO Supervisory Levy		259.00	
	382	Fines		329.00 <i>wP4</i>	
2,333.25	485	Income Tax Expense		2,206.35	
13,221.74	490	Profit/Loss Allocation Account		12,502.67	
	501	Thakur, Rakesh (Accumulation)			
(103,226.67)	501/001	Opening Balance - Preserved/Taxable			113,936.76
(3,002.44)	501/002	Opening Balance - Preserved/Tax Free			3,002.44
(11,097.50)	501/011	Employer Contributions - Concessional			10,006.69
(1,775.94)	501/031	Share of Profit/(Loss) - Preserved/Taxable			3,572.21
1,664.60	501/051	Contributions Tax - Preserved		1,501.01	
498.75	501/053	Income Tax - Preserved/Taxable		535.82	
	502	Thakur, Poonam (Accumulation)			
(37,138.85)	502/001	Opening Balance - Preserved/Taxable			37,547.70
(849.00)	502/002	Opening Balance - Preserved/Tax Free			849.00
(578.75)	502/031	Share of Profit/(Loss) - Preserved/Taxable			1,130.12
169.90	502/053	Income Tax - Preserved/Taxable		169.52	
41.63	604	Cash at Bank - Westpac 47-1341		42.40 <i>wP5</i>	
118,466.57	605	Cash at bank - Westpac 47-1368		67,313.87 <i>wP6</i>	
1,200.00	640	Formation Expenses		1,200.00	
3,391.41	680	Sundry Debtors		18,448.65 <i>wP7</i>	
	724	Fixed Interest Securities (Australian)			
35,497.54	724/001	Loan to Harish Chander		32,813.16	
	724/002	Loan to Amit Sharma		27,973.00	
	724/004	Loan to Megha Thak		25,774.09 <i>wP8</i>	
	850	Income Tax Payable			
(3,002.25)	850/001	Income Tax Payable			5,208.60
(259.00)	880	Sundry Creditors			518.00 <i>wP9</i>
0.00				192,621.54	192,621.54

Current Year Profit/(Loss): \$14,709.02

WPI

PR SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 242/001 TO 242/001 - ENTRIES: ALL
Printed: Wednesday 4 March, 2020 @ 12:38:38

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
242 <u>Employer Contributions - Concessional</u>						
242/001 <u>Thakur, Rakesh</u>						
11/07/2018	0	Bank Statement			475.87	(475.87)
		Narration: SUPER CHOICE				
19/07/2018	0	Bank Statement			391.42	(867.29)
		Narration: QUICK SUPER				
08/08/2018	0	Bank Statement			457.50	(1,324.79)
		Narration: SUPER CHOICE				
16/08/2018	0	Bank Statement			600.56	(1,925.35)
		Narration: QUICK SUPER				
14/09/2018	0	Bank Statement			405.12	(2,330.47)
		Narration: QUICK SUPER				
19/09/2018	0	Bank Statement			502.64	(2,833.11)
		Narration: SUPER CHOICE				
15/10/2018	0	Bank Statement			405.12	(3,238.23)
		Narration: QUICK SUPER				
24/10/2018	0	Bank Statement			415.67	(3,653.90)
		Narration: SUPER CHOICE				
15/11/2018	0	Bank Statement			405.12	(4,059.02)
		Narration: QUICK SUPER				
22/11/2018	0	Bank Statement			493.61	(4,552.63)
		Narration: SUPER CHOICE				
17/12/2018	0	Bank Statement			405.12	(4,957.75)
		Narration: QUICK SUPER				
19/12/2018	0	Bank Statement			740.42	(5,698.17)
		Narration: SUPER CHOICE				
16/01/2019	0	Bank Statement			398.27	(6,096.44)
		Narration: QUICK SUPER				
15/02/2019	0	Bank Statement			614.52	(6,710.96)
		Narration: QUICK SUPER				
18/03/2019	0	Bank Statement			405.12	(7,116.08)
		Narration: QUICK SUPER				
01/04/2019	0	Bank Statement			636.11	(7,752.19)
		Narration: SUPER CHOICE				
03/04/2019	0	Bank Statement			444.25	(8,196.44)
		Narration: SUPER CHOICE				
15/04/2019	0	Bank Statement			405.12	(8,601.56)
		Narration: QUICK SUPER				
13/05/2019	0	Bank Statement			506.40	(9,107.96)
		Narration: QUICKSUPER				
22/05/2019	0	Bank Statement			493.61	(9,601.57)
		Narration: SUPERCHOICE				
14/06/2019	0	Bank Statement			405.12	(10,006.69)
		Narration: QUICKSUPER				
Total Debits:						
Total Credits:					\$10,006.69	
Current Year Profit/(Loss):					N/A	

WP2

PR SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 250/001 TO 250/005 - ENTRIES: ALL


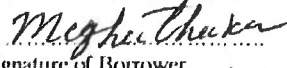
Printed: Thursday 5 March, 2020 @ 14:26:49

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>250</u> <u>Interest Received</u>						
<u>250/001</u> <u>Cash at Bank - Westpac 47-1341</u>						
31/01/2019	0	Bank Statement			0.77	(0.77)
Narration: Jan Int						
<u>250/002</u> <u>Cash at bank - Westpac 47-1368</u>						
31/07/2018	0	Bank Statement			130.51	(130.51)
Narration: JUL INT						
31/08/2018	0	Bank Statement			128.16	(258.67)
Narration: AUG INT						
28/09/2018	0	Bank Statement			115.37	(374.04)
Narration: SEP INT						
31/10/2018	0	Bank Statement			111.61	(485.65)
Narration: OCT INT						
30/11/2018	0	Bank Statement			85.42	(571.07)
Narration: NOV INT						
31/12/2018	0	Bank Statement			82.28	(653.35)
Narration: DEC INT						
31/01/2019	0	Bank Statement			62.51	(715.86)
Narration: JAN INT						
28/02/2019	0	Bank Statement			55.82	(771.68)
Narration: FEB INT						
29/03/2019	0	Bank Statement			43.81	(815.49)
Narration: MAR INT						
30/04/2019	0	Bank Statement			33.59	(849.08)
Narration: APR INT						
31/05/2019	0	Bank Statement			32.60	(881.68)
Narration: MAY INT						
28/06/2019	0	Bank Statement			22.93	(904.61)
Narration: JUN INT						
<u>250/003</u> <u>Loan to Harish Chander</u>						
30/06/2019	0	Journal - Non Cash			3,159.86	(3,159.86)
Narration: TOTAL INTEREST FOR FY18/19						
<u>250/004</u> <u>Loan to Amit Sharma</u>						
30/06/2019	0	Journal - Non Cash			1,429.00	(1,429.00)
Narration: TOTAL INTEREST PAID BY AMIT FROM 20/11/18 TO 30/6/19						
<u>250/005</u> <u>Loan to Megha Thakur</u>						
30/06/2019	0	Journal - Non Cash			1,349.09	(1,349.09)
Narration: TOTAL INTEREST PAID FROM 11/1/19 TO 30/6/19						
Total Debits:						
Total Credits:				\$6,843.33		
Current Year Profit/(Loss):				N/A		

*per loan
repayment
schedule
see WP8*


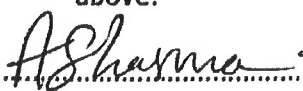
ID-4 (4-01-2019)
PR Super Fund Personal Loan Agreement
(Unsecured)

Important – the information in this PR Super Fund Personal Loan offer is current as at 13-11-2018 (<i>the disclosure date</i>)	
FINANCIAL INFORMATION TABLE	
AMOUNT OF CREDIT	\$28,000.00 (Twenty-eight Thousand dollars) Payable to you by non-negotiable cheque
ANNUAL PERCENTAGE RATE	<i>Standard fixed rate</i> (10% p.a. at the disclosure date)
TOTAL INTEREST CHARGED PAYABLE	\$35,750 (Three five Thousand, Seven hundred and Fifty dollars) This is an estimate which presumes that payment will be made on time, and that the interest rate and fees, including any charges will not change after the disclosure date.
REPAYMENTS	You must make 130 Fortnightly repayments of \$275.00 each, as interest and principle. So therefore, 130 Fortnightly repayments of \$35,750.00 as interest and principle payments over the loan term. The final repayment may be more than the other repayments, as it will equal to the total amount owing at the end of the loan term, or more, depending on any penalties or interest owed. The first repayment is due one Week after the advance date,
Your first repayment is on the 11 th of January 2019, and the last repayment is on the 11 th of January 2024.	
FEE and CHARGED:	
Establishment Fee –	Nil
Administration Fee –	Nil
Loan Agreement stamp duty –	Nil
PR SUPER FUND TRANSACTION CHARGES:	
Fee for duplicate or interim statement	\$10.00 per statement period
Fee for a copy of a deposit or withdraw from	\$10.50 per form
Fee for a copy of deposited cheque	\$16.00 per cheque
Fee for a customer requested interest calculations	\$30.00 per recalculation
Fee for a photocopy of a loan document	\$10.00 per document
Payment disowner fee- payable whenever a direct debit or payment from another institution is dishonoured	\$15.00 per statement period
Fee for cheque disowner	\$15.00 per cheque \$40.00 per statement period

Arrears letter fee – payable when we send you an Arrears letter relating to an overdue amount	
OTHER INFORMATION:	
Borrowed Name: Borrowed Details: Security: Repayment Authority: Account Number: In the name of:	Megha Thakur 5 Harbourside Court, Biggera Waters QLD 4216 This loan is unsecured. You authorise us to transfer the amount of each repayment from your bank account detail as follows BSB: 063-619 Acc No: 10886895
CONTACT DETAILS of PR SUPER FUND:	
Name: Address: Telephone Number:	Rakesh Thakur 1 Caribbean Pine Court, Lyndhurst VIC 3975 (03) 87875593
BANK DETAILS:	
Bank: Name: BSB: Account Number:	Westpac Bank PR Superfund 033 686 471431
Offer from PR Super Fund We offer to lend you the amount of credit on the terms and conditions set out in this offer. To accept this offer, you must sign and date this document and return it to us within three days. If you do not, the offer is automatically retreated as withdrawn.	Signed on behalf of PR Super Fund RAKESH THAKUR..... Name of authorised officer Date of offer Version No. 01
Accepted by borrower: By signing this document you: 1. Accept the offer set out in this document. 2. Declare that all the information you have given to us is accurate and not misleading, and you are aware that we are relying on it. 3. Acknowledge that before signing this document you received and read a copy of this agreement. 4. Agree to notify us, promptly in writing, if you change your address. 5. Agree to notify us, promptly in writing, of any changes to your account details provided above.	
 Signature of Borrower Full Name: MEGHA THAKUR	

ID-3 (13-11-2018)
PR Super Fund Personal Loan Agreement
(Unsecured)

Important – the information in this PR Super Fund Personal Loan offer is current as at 13-11-2018 (<i>the disclosure date</i>)	
FINANCIAL INFORMATION TABLE	
AMOUNT OF CREDIT	\$30,000.00 (Thirty thousand dollars) Payable to you by non-negotiable cheque
ANNUAL PERCENTAGE RATE	<i>Standard fixed rate</i> (8% p.a. at the disclosure date)
TOTAL INTEREST CHARGED PAYABLE	\$39,312.00 (Thirty-nine thousand, Three hundred and Twelve dollars) This is an estimate which presumes that payment will be made on time, and that the interest rate and fees, including any charges will not change after the disclosure date.
REPAYMENTS	You must make 364 Weekly repayments of \$108.00 each, as interest and principle. So therefore, 364 Weekly repayments of \$39,312.00 as interest and principle payments over the loan term. The final repayment may be less than the other repayments, as it will equal to the total amount owing at the end of the loan term, or more, depending on any penalties or interest owed. The first repayment is due one Week after the advance date,
Your first repayment is on the 20 th of November 2018, and the last repayment is on the 13 th of November 2025.	
FEE and CHARGED:	
Establishment Fee –	Nil
Administration Fee –	Nil
Loan Agreement stamp duty –	Nil
PR SUPER FUND TRANSACTION CHARGES:	
Fee for duplicate or interim statement	\$10.00 per statement period
Fee for a copy of a deposit or withdraw from	\$10.50 per form
Fee for a copy of deposited cheque	\$16.00 per cheque
Fee for a customer requested interest calculations	\$30.00 per recalculation
Fee for a photocopy of a loan document	\$10.00 per document
Payment disowner fee- payable whenever a direct debit or payment from another institution is dishonoured	\$15.00 per statement period
Fee for cheque disowner	
Arrears letter fee – payable when we send you an Arrears letter relating to an overdue amount	\$15.00 per cheque \$40.00 per statement period

OTHER INFORMATION:	
Borrowed Name: Borrowed Details: Security: Repayment Authority: Account Number: In the name of:	Amit Sharma 32, Heath Court Road Wyndham Vale You authorise us to transfer the amount of each repayment from your bank detail as follows. BSB063159 AC Number 10342225
CONTACT DETAILS of PR SUPER FUND:	
Name: Address: Telephone Number:	Rakesh Thakur 1 Caribbean Pine Court, Lyndhurst VIC 3975 (03) 87875593
BANK DETAILS:	
Bank: Name: BSB: Account Number:	Westpac Bank PR Superfund 033 686 471431
Offer from PR Super Fund We offer to lend you the amount of credit on the terms and conditions set out in this offer. To accept this offer, you must sign and date this document and return it to us within three days. If you do not, the offer is automatically retreated as withdrawn.	Signed on behalf of PR Super Fund  RAKESH THAKUR. Name of authorised officer Date of offer Version No. 01
<p>Acceptance by borrower</p> <p>By signing this document you:</p> <ol style="list-style-type: none"> 1. Accept the offer set out in this document. 2. Declare that all the information you have given us is accurate and not misleading and you are aware that we are relying on it. 3. Acknowledge that before signing this document you received and read a copy of this agreement. 4. Agree to notify us promptly in writing if you change your address. 5. Agree to notify us, in writing, and any changes to your account details provided above. <p> Signature of borrower Full Name: AMIT SHARMA</p>	



WP3

TAX INVOICE

ABN 13 796 469 638

Date
11 April 2019

Level 1, 21 Shierlaw Avenue
CANTERBURY VIC 3126

Invoice Number
INV-7392

t: 03 9899 4036
e: contact.tfg@tridentfinancial.com.au

Pr Superannuation Fund
1 Caribbean Pine Ct
Lyndhurst VIC 3975

Services Description	Amount
Fee for professional services rendered during the period including:	
- Preparation and lodgment of 2017 income tax return and financial statements	
- Reimbursement of audit fees	1,363.64
	Subtotal 1,363.64
	GST 136.36
	<hr/> Total 1,500.00
	Amount Due 0.00

Due Date: 25 April 2019

Bank Details:

Account name: Trident Financial Group Pty Ltd
BSB: 033 050
Account number: 572 593

Online Payment:

Click [here](#) for online payment

Please include your invoice number as the description



CHARTERED ACCOUNTANTS
AUSTRALIA • NEW ZEALAND

Liability limited by a scheme approved under Professional Standards Legislation

WP4



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

032/187
PR SUPERFUND NOMINEES PTY LTD
1 CARIBBEAN PINE CT LYNDHURST VIC 3975

INVOICE STATEMENT
Issue date 29 May 19
PR SUPERFUND NOMINEES PTY LTD

ACN 155 918 504
Account No. 22 155918504

Summary

Opening Balance	\$132.00
New items	\$250.00
Payments & credits	\$0.00
TOTAL DUE	\$382.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately **\$382.00**

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
PR SUPERFUND NOMINEES PTY LTD

TOTAL DUE **\$382.00**
Immediately **\$382.00**

Payment options are listed on the back of this payment slip

iB PAY	Billor Code: 17301
	Ref: 2291559185049

ACN 155 918 504 Account No: 22 155918504



22 155918504



*814 129 0002291559185049 08

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2019-05-29	Late Payment Fee 2	3X0809531480P A	\$250.00
	Outstanding transactions		
2019-02-25	Annual Review - Special Purpose Pty Co	3X0809531480P A	\$53.00
2019-04-29	Late Payment Fee 1	3X0809531480P A	\$79.00
2019-05-29	Late Payment Fee 2	3X0809531480P A	\$250.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 5591 8504 908

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841

Billier Code: 17301
Ref: 2291559185049

Telephone & Internet Banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au



WPB

Statement Period
30 April 2018 - 31 July 2018

Westpac DIY Super Working Account

Account Name
**PR SUPERFUND NOMINEES PTY LTD
ATF PR SUPERANNUATION FUND**

Customer ID
**6605 5735 PR SUPERFUND
NOMINEES PTY LTD**

BSB Account Number
033-686 471 341

Opening Balance	+ \$41.63
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$41.63

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/18	STATEMENT OPENING BALANCE			41.63
31/07/18	CLOSING BALANCE			41.63

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
31 July 2018 - 31 October 2018

Westpac DIY Super Working Account

Account Name
PR SUPERFUND NOMINEES PTY LTD
ATF PR SUPERANNUATION FUND

Customer ID
6605 5735 PR SUPERFUND
NOMINEES PTY LTD

BSB
033-686 Account Number
471 341

Opening Balance	+ \$41.63
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$41.63

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %
26 Sep 2018	0.25 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/18	STATEMENT OPENING BALANCE			41.63
31/10/18	CLOSING BALANCE			41.63

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
31 October 2018 - 31 January 2019

Westpac DIY Super Working Account

Account Name
PR SUPERFUND NOMINEES PTY LTD
ATF PR SUPERANNUATION FUND

Customer ID
6605 5735 PR SUPERFUND
NOMINEES PTY LTD

BSB Account Number
033-686 471 341

Opening Balance	+ \$41.63
Total Credits	+ \$58,000.77
Total Debits	- \$58,000.00
Closing Balance	+ \$42.40

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/18	STATEMENT OPENING BALANCE			41.63
09/11/18	Deposit Online 2097327 Tfr Westpac Diy Super Sa		30,000.00 ✓	30,041.63
09/11/18	Withdrawal Online 1056729 Pymt Raksh Thak <i>who?</i> New loan	20,000.00 ✓		10,041.63
09/11/18	Withdrawal Online 1473962 Pymt Raksh Thak New loan	10,000.00 ✓		41.63
03/01/19	Deposit Online 2372809 Tfr Westpac Diy Super Sa		28,000.00 ✓	28,041.63
07/01/19	Withdrawal Online 1074583 Pymt Megha Thak Loan repayment <i>new loan?</i>	28,000.00 ?		41.63
31/01/19	Interest Paid		0.77 ✓	42.40
31/01/19	CLOSING BALANCE			42.40

Statement Period
31 January 2019 - 30 April 2019

Westpac DIY Super Working Account

Account Name
PR SUPERFUND NOMINEES PTY LTD
ATF PR SUPERANNUATION FUNDCustomer ID
6605 5735 PR SUPERFUND
NOMINEES PTY LTDBSB
033-686 Account Number
471 341

Opening Balance	+ \$42.40
Total Credits	+ \$1,500.00
Total Debits	- \$1,500.00
Closing Balance	+ \$42.40

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/19	STATEMENT OPENING BALANCE			42.40
16/04/19	Deposit Online 2973608 Tfr Westpac Diy Super Sa2017 Tex agent		1,500.00 ✓	1,542.40
16/04/19	Withdrawal Online 1006102 Pymt Trident fi Tex Agent	1,500.00 ✓		42.40
30/04/19	CLOSING BALANCE			42.40

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
30 April 2019 - 31 July 2019

Westpac DIY Super Working Account

Account Name
PR SUPERFUND NOMINEES PTY LTD
ATF PR SUPERANNUATION FUND

Customer ID
6605 5735 PR SUPERFUND
NOMINEES PTY LTD

BSB
033-686 Account Number
471 341

Opening Balance	+ \$42.40
Total Credits	+ \$13,882.00
Total Debits	- \$13,882.00
Closing Balance	+ \$42.40

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %
19 Jul 2019	0.10 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/19	STATEMENT OPENING BALANCE			42.40
28/05/19	Deposit Online 2086698 Tfr Westpac Diy Super Sa		13,500.00 ✓	13,542.40
28/05/19	Withdrawal Online 1032072 Pymt Raksh Thak New loan	13,500.00 ✓		42.40
10/06/19	Deposit Online 2940286 Tfr Westpac Diy Super Sa		382.00 ✓	424.40
10/06/19	Withdrawal Online 8508470 Bpay Asic Asic Tex	382.00 ✓		42.40
31/07/19	CLOSING BALANCE			42.40



WP6

Statement Period
30 April 2018 - 31 July 2018

Westpac DIY Super Savings Account

Account Name
PR SUPERFUND NOMINEES PTY LTD
ATF PR SUPERANNUATION FUND

Harish 1610.84 Interest FY18/19.
2922.12 repayment

Customer ID
6605 5735 PR SUPERFUND
NOMINEES PTY LTD

BSB Account Number
033-686 471 368

waiting for info.

Opening Balance	+ \$116,243.49
Total Credits	+ \$3,620.88
Total Debits	- \$0.00
Closing Balance	+ \$119,864.37

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	1.25 %	1.25 %	1.25 %	1.25 %

Effective Date	Over \$499999
23 Dec 2016	1.25 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/18	STATEMENT OPENING BALANCE			116,243.49
09/05/18	Deposit Superchoice P/L Pc06C001-5195774		433.42	116,676.91
14/05/18	Deposit Bank Of QLD Harish Loan Re Pmt		200.00	116,876.91
14/05/18	Deposit Quicksuper Quickspr2173556903		388.64	117,265.55
28/05/18	Deposit Bank Of QLD Harish Loan Re Pmt		200.00	117,465.55
31/05/18	Interest Paid		124.09	117,589.64
11/06/18	Deposit Bank Of QLD Harish Loan Re Pmt		200.00	117,789.64
14/06/18	Deposit Superchoice P/L Pc06C001-5236186		262.01	118,051.65
25/06/18	Deposit Bank Of QLD Harish Loan Re Pmt		200.00	118,251.65
27/06/18	Deposit Quicksuper Quickspr2203727516		97.85	118,349.50
29/06/18	Interest Paid		117.07	118,466.57
09/07/18	Deposit Bank Of QLD Harish Loan Re Pmt		200.00	118,666.57
11/07/18	Deposit Superchoice P/L Pc06C001-5273008		475.87	119,142.44
19/07/18	Deposit Quicksuper Quickspr2218774259		391.42	119,533.86



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/07/18	Deposit Bank Of QLD Harish Loan Re Pmt		200.00 ✓	119,733.86
31/07/18	Interest Paid		130.51 ✓	119,864.37
31/07/18	CLOSING BALANCE			119,864.37

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 033-686 47-1368

Transaction fee(s) period 01 APR 2018 to 30 JUN 2018

Total \$0.00

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2018

For account: 3686/471368

Total interest credited \$1,368.22

These details are provided for your records and taxation purposes



Statement Period
31 July 2018 - 31 October 2018

Westpac DIY Super Savings Account

Account Name
PR SUPERFUND NOMINEES PTY LTD
ATF PR SUPERANNUATION FUND

Customer ID
6605 5735 PR SUPERFUND
NOMINEES PTY LTD

BSB
033-686 Account Number
471 368

Opening Balance	+ \$119,864.37
Total Credits	+ \$4,541.75
Total Debits	- \$0.00
Closing Balance	+ \$124,406.12

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	1.25 %	1.25 %	1.25 %	1.25 %
26 Sep 2018	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
23 Dec 2016	1.25 %
26 Sep 2018	1.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/18	STATEMENT OPENING BALANCE			119,864.37
06/08/18	Deposit Bank Of QLD Harish Loan Re Pmt		200.00 ✓	120,064.37
08/08/18	Deposit Superchoice P/L Pc06C001-5297090		457.50 ✓	120,521.87
16/08/18	Deposit Quicksuper Quickspr2238805618		600.56 ✓	121,122.43
20/08/18	Deposit Bank Of QLD Harish Loan Re Pmt		200.00 ✓	121,322.43
31/08/18	Interest Paid		128.16 ✓	121,450.59
03/09/18	Deposit Bank Of QLD Harish Loan Re Pmt		200.00 ✓	121,650.59
14/09/18	Deposit Quicksuper Quickspr2259185738		405.12 ✓	122,055.71
17/09/18	Deposit Bank Of QLD Harish Loan Re Pmt		200.00 ✓	122,255.71
19/09/18	Deposit Superchoice P/L Pc06C002-5322170		502.64 ✓	122,758.35
28/09/18	Interest Paid		115.37 ✓	122,873.72
01/10/18	Deposit Bank Of QLD Harish Loan Re Pmt		200.00 ✓	123,073.72



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/10/18	Deposit Bank Of QLD Harish Loan Re Pmt		200.00 ✓	123,273.72
15/10/18	Deposit Quicksuper Quickspr2280662410		405.12 ✓	123,678.84
24/10/18	Deposit Superchoice P/L Pc06C002-5343182		415.67 ✓	124,094.51
29/10/18	Deposit Bank Of QLD Harish Loan Re Pmt		200.00 ✓	124,294.51
31/10/18	Interest Paid		111.61 ✓	124,406.12
31/10/18	CLOSING BALANCE			124,406.12

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Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 033-686 47-1368

Transaction fee(s) period 01 JUL 2018 to 30 SEP 2018

Total \$0.00



Statement Period
31 October 2018 - 31 January 2019

Westpac DIY Super Savings Account

Account Name
PR SUPERFUND NOMINEES PTY LTD
ATF PR SUPERANNUATION FUND

Customer ID
6605 5735 PR SUPERFUND
NOMINEES PTY LTD

BSB Account Number
033-686 471 368

Opening Balance	+ \$124,406.12
Total Credits	+ \$5,423.75
Total Debits	- \$58,000.00
Closing Balance	+ \$71,829.87

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
26 Sep 2018	1.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/18	STATEMENT OPENING BALANCE			124,406.12
09/11/18	Withdrawal Online 1097326 Tfr Westpac Diy	30,000.00 ✓		94,406.12
12/11/18	Deposit Bank Of QLD Harish Loan Re Pmt		200.00 ✓	94,606.12
15/11/18	Deposit Quicksuper Quickspr2303508607		405.12 ✓	95,011.24
21/11/18	Deposit Bank Of QLD Amit Loan Re Pmt		108.00 ✓	95,119.24
22/11/18	Deposit Superchoice P/L Pc06C002-5376262		493.61 ✓	95,612.85
26/11/18	Deposit Bank Of QLD Harish Loan Re Pmt		200.00 ✓	95,812.85
27/11/18	Deposit Bank Of QLD Amit Loan Re Pmt		108.00 ✓	95,920.85
30/11/18	Interest Paid		85.42 ✓	96,006.27
04/12/18	Deposit Bank Of QLD Amit Loan Re Pmt		108.00 ✓	96,114.27
10/12/18	Deposit Bank Of QLD Harish Loan Re Pmt		200.00 ✓	96,314.27
11/12/18	Deposit Bank Of QLD Amit Loan Re Pmt		108.00 ✓	96,422.27
17/12/18	Deposit Quicksuper Quickspr2326185863		405.12 ✓	96,827.39
18/12/18	Deposit Bank Of QLD Amit Loan Re Pmt		108.00 ✓	96,935.39



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
19/12/18	Deposit Superchoice P/L Pc06C002-5404788		740.42 ✓	97,675.81
24/12/18	Deposit Bank Of QLD Harish Loan Re Pmt		200.00 ✓	97,875.81
27/12/18	Deposit Bank Of QLD Amit Loan Re Pmt		108.00 ✓	97,983.81
31/12/18	Interest Paid		82.28 ✓	98,066.09
02/01/19	Deposit Bank Of QLD Amit Loan Re Pmt		108.00 ✓	98,174.09
03/01/19	Withdrawal Online 1372809 Tfr Westpac Diy	28,000.00 ✓		70,174.09
07/01/19	Deposit Bank Of QLD Harish Loan Re Pmt		200.00 ✓	70,374.09
08/01/19	Deposit Bank Of QLD Amit Loan Re Pmt		108.00 ✓	70,482.09
11/01/19	Deposit Megha Thakur		121.00 ✓	70,603.09
15/01/19	Deposit Bank Of QLD Amit Loan Re Pmt		108.00 ✓	70,711.09
16/01/19	Deposit Quicksuper Quickspr2345497134		398.27 ✓	71,109.36
17/01/19	Deposit Megha Thakur Car Loan		121.00 ✓	71,230.36
21/01/19	Deposit Bank Of QLD Harish Loan Re Pmt		200.00 ✓	71,430.36
22/01/19	Deposit Bank Of QLD Amit Loan Re Pmt		108.00 ✓	71,538.36
29/01/19	Deposit Bank Of QLD Amit Loan Re Pmt		108.00 ✓	71,646.36
29/01/19	Deposit Megha Thakur Car Loan		121.00 ✓	71,767.36
31/01/19	Interest Paid		62.51 ✓	71,829.87
31/01/19	CLOSING BALANCE			71,829.87

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Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 033-686 47-1368

Transaction fee(s) period 01 OCT 2018 to 31 DEC 2018

Total \$0.00



Statement Period
31 January 2019 - 30 April 2019

Westpac DIY Super Savings Account

Account Name
PR SUPERFUND NOMINEES PTY LTD
ATF PR SUPERANNUATION FUND

Customer ID
6605 5735 PR SUPERFUND
NOMINEES PTY LTD

BSB
033-686 Account Number
471 368

Opening Balance	+ \$71,829.87
Total Credits	+ \$6,652.34
Total Debits	- \$1,500.00
Closing Balance	+ \$76,982.21

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	1.00 %	1.00 %	1.00 %	1.00 %
14 Mar 2019	0.50 %	0.50 %	0.50 %	0.50 %

Effective Date	Over \$499999
26 Sep 2018	1.00 %
14 Mar 2019	0.50 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/19	STATEMENT OPENING BALANCE			71,829.87
04/02/19	Deposit Megha Thakur		121.00 ✓	71,950.87
04/02/19	Deposit Bank Of QLD Harish Loan Re Pmt		200.00 ✓	72,150.87
05/02/19	Deposit Bank Of QLD Amit Loan Re Pmt		108.00 ✓	72,258.87
11/02/19	Deposit Megha Thakur Car		121.00 ✓	72,379.87
12/02/19	Deposit Bank Of QLD Amit Loan Re Pmt		108.00 ✓	72,487.87
15/02/19	Deposit Quicksuper Quickspr2367011994		614.52 ✓	73,102.39
18/02/19	Deposit Megha Thakur Car		121.00 ✓	73,223.39
18/02/19	Deposit Bank Of QLD Harish Loan Re Pmt		200.00 ✓	73,423.39
19/02/19	Deposit Bank Of QLD Amit Loan Re Pmt		108.00 ✓	73,531.39
26/02/19	Deposit Bank Of QLD Amit Loan Re Pmt		108.00 ✓	73,639.39
28/02/19	Interest Paid		55.82 ✓	73,695.21



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
04/03/19	Deposit Megha Thakur Car		121.00 ✓	73,816.21
04/03/19	Deposit Bank Of QLD Harish Loan Re Pmt		200.00 ✓	74,016.21
05/03/19	Deposit Bank Of QLD Amit Loan Re Pmt		108.00 ✓	74,124.21
11/03/19	Deposit Megha Thakur Car		121.00 ✓	74,245.21
12/03/19	Deposit Bank Of QLD Amit Loan Re Pmt		108.00 ✓	74,353.21
18/03/19	Deposit Megha Thakur Car		121.00 ✓	74,474.21
18/03/19	Deposit Bank Of QLD Harish Loan Re Pmt		200.00 ✓	74,674.21
18/03/19	Deposit Quicksuper Quickspr2389898681		405.12 ✓	75,079.33
19/03/19	Deposit Bank Of QLD Amit Loan Re Pmt		108.00 ✓	75,187.33
21/03/19	Deposit Megha Thakur		121.00 ✓	75,308.33
26/03/19	Deposit Bank Of QLD Amit Loan Re Pmt		108.00 ✓	75,416.33
29/03/19	Interest Paid		43.81 ✓	75,460.14
01/04/19	Deposit Megha Thakur Car		121.00 ✓	75,581.14
01/04/19	Deposit Bank Of QLD Harish Loan Re Pmt		200.00 ✓	75,781.14
01/04/19	Deposit Superchoice P/L Pc06C002-5412188		636.11 ✓	76,417.25
02/04/19	Deposit Bank Of QLD Amit Loan Re Pmt		108.00 ✓	76,525.25
03/04/19	Deposit Superchoice P/L Pc06C002-5465147		444.25 ✓	76,969.50
09/04/19	Deposit Bank Of QLD Amit Loan Re Pmt		108.00 ✓	77,077.50
15/04/19	Deposit Megha Thakur Car		121.00 ✓	77,198.50
15/04/19	Deposit Bank Of QLD Harish Loan Re Pmt		200.00 ✓	77,398.50
15/04/19	Deposit Quicksuper Quickspr2410758889		405.12 ✓	77,803.62
16/04/19	Deposit Bank Of QLD Amit Loan Re Pmt		108.00 ✓	77,911.62
16/04/19	Withdrawal Online 1973607 Tfr Westpac Diy 2017 Tex agent	1,500.00 ✓		76,411.62
23/04/19	Deposit Bank Of QLD Amit Loan Re Pmt		108.00 ✓	76,519.62
26/04/19	Deposit Megha Thakur Car		121.00 ✓	76,640.62
29/04/19	Deposit Bank Of QLD Harish Loan Re Pmt		200.00 ✓	76,840.62
30/04/19	Interest Paid		33.59 ✓	76,874.21
30/04/19	Deposit Bank Of QLD Amit Loan Re Pmt		108.00 ✓	76,982.21
30/04/19	CLOSING BALANCE			76,982.21

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
30 April 2019 - 31 July 2019

Westpac DIY Super Savings Account

Account Name
PR SUPERFUND NOMINEES PTY LTD
ATF PR SUPERANNUATION FUND

Customer ID
6605 5735 PR SUPERFUND
NOMINEES PTY LTD

BSB
033-686 Account Number
471 368

Opening Balance + \$76,982.21
Total Credits + \$21,779.52
Total Debits - \$13,882.00
Closing Balance + \$84,879.73

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
14 Mar 2019	0.50 %	0.50 %	0.50 %	0.50 %
21 Jun 2019	0.30 %	0.30 %	0.30 %	0.30 %
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %
Effective Date	Over \$499999			
14 Mar 2019	0.50 %			
21 Jun 2019	0.30 %			
19 Jul 2019	0.15 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/19	STATEMENT OPENING BALANCE			76,982.21
03/05/19	Deposit Megha Thakur Car	121.00		77,103.21
07/05/19	Deposit Bank Of QLD Amit Loan Re Pmt	108.00		77,211.21
10/05/19	Deposit Megha Thakur Car	242.00		77,453.21
13/05/19	Deposit Bank Of QLD Harish Loan Re Pmt	200.00		77,653.21
13/05/19	Deposit Quicksuper Quickspr2430273011 2430273011	506.40		78,159.61
14/05/19	Deposit Bank Of QLD Amit Loan Re Pmt	108.00		78,267.61
21/05/19	Deposit Bank Of QLD Amit Loan Re Pmt	108.00		78,375.61
22/05/19	Deposit Superchoice P/L Pc06C002-5480248	493.61		78,869.22



Westpac DIY Super Savings Account

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/05/19	Deposit Megha Thakur Car	242.00		79,111.22
27/05/19	Deposit Bank Of QLD Harish Loan Re Pmt	200.00		79,311.22
28/05/19	Deposit Bank Of QLD Amit Loan Re Pmt	108.00		79,419.22
28/05/19	Withdrawal Mobile 1086997 Th Westpac Diy	13,500.00		65,919.22
31/05/19	Interest Paid		32.60	65,951.82
04/06/19	Deposit Bank Of QLD Amit Loan Re Pmt	108.00		66,059.82
06/06/19	Deposit Megha Thakur Car	242.00		66,301.82
10/06/19	Deposit Bank Of QLD Harish Loan Re Pmt	200.00		66,501.82
10/06/19	Withdrawal Online 1940285 Th Westpac Diy	382.00		66,119.82
11/06/19	Deposit Bank Of QLD Amit Loan Re Pmt	108.00		66,227.82
14/06/19	Deposit Quicksuper Quickspr2453948326	405.12		66,632.94
18/06/19	Deposit Bank Of QLD Harish Loan Re Pmt	108.00		66,740.94
24/06/19	Deposit Bank Of QLD Harish Loan Re Pmt	200.00		66,940.94
25/06/19	Deposit Bank Of QLD Amit Loan Re Pmt	108.00		67,048.94
26/06/19	Deposit Megha Thakur Car	242.00		67,290.94
28/06/19	Interest Paid		22.93	67,313.87
02/07/19	Deposit Bank Of QLD Amit Loan Re Pmt	108.00		67,421.87
08/07/19	Deposit Bank Of QLD Harish Loan Re Pmt	200.00		67,621.87
08/07/19	Deposit Megha Thakur Car	242.00		67,863.87
09/07/19	Deposit Bank Of QLD Amit Loan Re Pmt	108.00		67,971.87
16/07/19	Deposit Bank Of QLD Amit Loan Re Pmt	108.00		68,079.87
17/07/19	Deposit Quicksuper Quickspr2477056095	405.12		68,484.99
19/07/19	Deposit Megha Thakur Car	242.00		68,726.99
22/07/19	Deposit Bank Of QLD Harish Loan Re Pmt	200.00		68,926.99
23/07/19	Deposit Bank Of QLD Amit Loan Re Pmt	108.00		69,034.99
24/07/19	Deposit Poornam Thakur fund refunded	13,500.00		82,534.99
25/07/19	Deposit Superchoice P/L Pc06C002-5529486	493.61		83,028.60
30/07/19	Deposit Bank Of QLD Amit Loan Re Pmt	108.00		83,136.60
31/07/19	Interest Paid		15.49	83,152.09
31/07/19	Deposit Superchoice P/L Pc06C002-5599351	493.61		83,645.70
31/07/19	Deposit Superchoice P/L Pc06C002-5529800	493.61		84,139.31
31/07/19	Deposit Superchoice P/L Pc06C002-5599279	740.42		84,879.73
31/07/19	CLOSING BALANCE			84,879.73

CONVENIENCE AT YOUR FINGERTIPS

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WPT

PR SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 680 TO 680 - ENTRIES: ALL
 Printed: Thursday 5 March, 2020 @ 14:25:27

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
680 Sundry Debtors						
01/07/2018		Opening Balance				3,391.41
28/05/2019	0	Bank Statement		13,500.00		16,891.41
Narration: LAND DEAL, DIDN'T GO THROUGH. RETURNED ON 24/7/19						
30/06/2019	0	Journal - Non Cash		644.24		17,535.65
Narration: Harish needs to pay \$644.24 more to meet scheduled repayment for 18/19						
30/06/2019	0	Journal - Non Cash		913.00		18,448.65
Narration: Megha has 913 repayment outstanding for 18/19, need to ask client to get Megha to pay before 30/6/2020						
				Total Debits:	\$15,057.24	
				Total Credits:		
				Current Year Profit/(Loss):	N/A	

→ see attached B/S



Westpac DIY Super Savings Account

Account Name
PR SUPERFUND NOMINEES PTY LTD
ATF PR SUPERANNUATION FUND

Customer ID
6605 5735
PR SUPERFUND
NOMINEES PTY LTD
BSB
033-686
Account Number
477 368

Opening Balance + \$76,982.21
Total Credits + \$21,779.52
Total Debits - \$13,882.00
Closing Balance + \$84,879.73

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
14 Mar 2019	0.50 %	0.50 %	0.50 %	0.50 %
21 Jun 2019	0.30 %	0.30 %	0.30 %	0.30 %
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %
Effective Date	Over \$499999	Over \$499999	Over \$499999	Over \$499999
14 Mar 2019	0.50 %	0.50 %	0.50 %	0.50 %
21 Jun 2019	0.30 %	0.30 %	0.30 %	0.30 %
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
STATEMENT OPENING BALANCE				
30/04/19	STATEMENT OPENING BALANCE			76,982.21
03/05/19	Deposit Megha Thakur Car		121.00	77,103.21
07/05/19	Deposit Bank Of QLD Amtl Loan Re Pmt	108.00		77,211.21
10/05/19	Deposit Megha Thakur Car		242.00	77,453.21
13/05/19	Deposit Bank Of QLD Harish Loan Re Pmt	200.00		77,653.21
13/05/19	Deposit Quicksuper Quickspr2430273011		506.40	78,159.61
14/05/19	Deposit Bank Of QLD Amtl Loan Re Pmt	108.00		78,267.61
21/05/19	Deposit Bank Of QLD Amtl Loan Re Pmt	108.00		78,375.61
22/05/19	Deposit Superchoice P/L Pc06C002-5480248		493.61	78,869.22



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/05/19	Deposit Megha Thakur Car		242.00	79,111.22
27/05/19	Deposit Bank Of QLD Harish Loan Re Pmt	200.00		79,311.22
28/05/19	Deposit Bank Of QLD Amtl Loan Re Pmt	108.00		79,419.22
28/05/19	Withdrawal Mobile 1086997 Trf Westpac Diy		13,500.00	65,919.22
31/05/19	Interest Paid		32.60	65,951.82
04/06/19	Deposit Bank Of QLD Amtl Loan Re Pmt	108.00		66,059.82
06/06/19	Deposit Megha Thakur Car		242.00	66,301.82
10/06/19	Deposit Bank Of QLD Harish Loan Re Pmt	200.00		66,501.82
10/06/19	Withdrawal Online 1940295 Trf Westpac Diy		382.00	66,119.82
11/06/19	Deposit Bank Of QLD Amtl Loan Re Pmt	108.00		66,227.82
14/06/19	Deposit Quicksuper Quickspr2430273011		405.12	66,632.94
18/06/19	Deposit Bank Of QLD Amtl Loan Re Pmt	108.00		66,740.94
24/06/19	Deposit Bank Of QLD Harish Loan Re Pmt	200.00		66,940.94
25/06/19	Deposit Bank Of QLD Amtl Loan Re Pmt	108.00		67,048.94
26/06/19	Deposit Megha Thakur Car		242.00	67,290.94
28/06/19	Interest Paid		22.93	67,313.87
02/07/19	Deposit Bank Of QLD Amtl Loan Re Pmt	108.00		67,421.87
08/07/19	Deposit Bank Of QLD Harish Loan Re Pmt	200.00		67,621.87
08/07/19	Deposit Megha Thakur car		242.00	67,863.87
09/07/19	Deposit Bank Of QLD Amtl Loan Re Pmt	108.00		67,971.87
16/07/19	Deposit Bank Of QLD Amtl Loan Re Pmt	108.00		68,079.87
17/07/19	Deposit Quicksuper Quickspr247056095		405.12	68,484.99
19/07/19	Deposit Megha Thakur car		242.00	68,726.99
22/07/19	Deposit Bank Of QLD Harish Loan Re Pmt	200.00		68,926.99
23/07/19	Deposit Bank Of QLD Amtl Loan Re Pmt	108.00		69,034.99
24/07/19	Deposit Superchoice P/L Pc06C002-5529486		13,500.00	82,534.99
25/07/19	Deposit Superchoice P/L Pc06C002-5529486		493.61	83,028.60
30/07/19	Deposit Bank Of QLD Amtl Loan Re Pmt	108.00		83,136.60
31/07/19	Interest Paid		15.49	83,152.09
31/07/19	Deposit Superchoice P/L Pc06C002-5599351		493.61	83,645.70
31/07/19	Deposit Superchoice P/L Pc06C002-5529800		493.61	84,139.31
31/07/19	Deposit Superchoice P/L Pc06C002-5599279		740.42	84,879.73
31/07/19	CLOSING BALANCE			84,879.73

CONVENIENCE AT YOUR FINGERTIPS

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Jun-18	35604.11	136.94	243.51	35497.54	3396.13	FY 2018 Total Interest
Jul-18	35497.54	136.53	243.51	35390.56		
Jul-18	35390.56	136.12	243.51	35283.16		
Aug-18	35283.16	135.70	243.51	35175.36		
Aug-18	35175.36	135.29	243.51	35067.14		
Sep-18	35067.14	134.87	243.51	34958.50		
Sep-18	34958.50	134.46	243.51	34849.45		
Oct-18	34849.45	134.04	243.51	34739.97		
Oct-18	34739.97	133.62	243.51	34630.08		
Nov-18	34630.08	133.19	243.51	34519.76		
Nov-18	34519.76	132.77	243.51	34409.02		
Dec-18	34409.02	132.34	243.51	34297.85		
Dec-18	34297.85	131.91	243.51	34186.26		
Jan-19	34186.26	131.49	243.51	34074.23		
Jan-19	34074.23	131.05	243.51	33961.78		
Feb-19	33961.78	130.62	243.51	33848.89		
Feb-19	33848.89	130.19	243.51	33735.57		
Mar-19	33735.57	129.75	243.51	33621.81		
Mar-19	33621.81	129.31	243.51	33507.61		
Apr-19	33507.61	128.88	243.51	33392.98		
Apr-19	33392.98	128.43	243.51	33277.90		
May-19	33277.90	127.99	243.51	33162.39		
May-19	33162.39	127.55	243.51	33046.42		
Jun-19	33046.42	127.10	243.51	32930.02		
Jun-19	32930.02	126.65	243.51	32813.16	3159.86	FY 2019 Total Interest

Total actual repayment FY 18/19 : \$5,200
 Scheduled repayment FY 18/19 : \$5,844.24
 interest \$3,159.86

Total outstanding repayment for Harish as of 1/7/18
 = 3,391.41

So: 3,391.41 + (5,844.24 - 5,200)

= 4,035.65 → total outstanding repayment
 for Harish as of 30/6/19

Need to ask client to get Harish
 to repay before 30/6/20.

Amit

Date	Total Loan Amount	Interest	Total Repayment	Residual Balance	
20/11/2018	30,000.00	46.15	108.00	29,938.15	
27/11/2018	29,938.15	46.06	108.00	29,876.21	
04/12/2018	29,876.21	45.96	108.00	29,814.18	
11/12/2018	29,814.18	45.87	108.00	29,752.04	
18/12/2018	29,752.04	45.77	108.00	29,689.82	
25/12/2018	29,689.82	45.68	108.00	29,627.49	
01/01/2019	29,627.49	45.58	108.00	29,565.07	
08/01/2019	29,565.07	45.48	108.00	29,502.56	
15/01/2019	29,502.56	45.39	108.00	29,439.95	
22/01/2019	29,439.95	45.29	108.00	29,377.24	
29/01/2019	29,377.24	45.20	108.00	29,314.43	
05/02/2019	29,314.43	45.10	108.00	29,251.53	
12/02/2019	29,251.53	45.00	108.00	29,188.54	
19/02/2019	29,188.54	44.91	108.00	29,125.44	
26/02/2019	29,125.44	44.81	108.00	29,062.25	
05/03/2019	29,062.25	44.71	108.00	28,998.96	
12/03/2019	28,998.96	44.61	108.00	28,935.58	
19/03/2019	28,935.58	44.52	108.00	28,872.09	
26/03/2019	28,872.09	44.42	108.00	28,808.51	
02/04/2019	28,808.51	44.32	108.00	28,744.83	
09/04/2019	28,744.83	44.22	108.00	28,681.05	
16/04/2019	28,681.05	44.12	108.00	28,617.18	
23/04/2019	28,617.18	44.03	108.00	28,553.20	
30/04/2019	28,553.20	43.93	108.00	28,489.13	
07/05/2019	28,489.13	43.83	108.00	28,424.96	
14/05/2019	28,424.96	43.73	108.00	28,360.69	
21/05/2019	28,360.69	43.63	108.00	28,296.32	
28/05/2019	28,296.32	43.53	108.00	28,231.86	
04/06/2019	28,231.86	43.43	108.00	28,167.29	
11/06/2019	28,167.29	43.33	108.00	28,102.63	
18/06/2019	28,102.63	43.23	108.00	28,037.86	
25/06/2019	28,037.86	43.14	108.00	27,973.00	1,429.00 total interest
02/07/2019	27,973.00	43.04	108.00	27,908.03	
09/07/2019	27,908.03	42.94	108.00	27,842.97	
16/07/2019	27,842.97	42.84	108.00	27,777.80	
23/07/2019	27,777.80	42.74	108.00	27,712.54	
30/07/2019	27,712.54	42.63	108.00	27,647.17	
06/08/2019	27,647.17	42.53	108.00	27,581.71	
13/08/2019	27,581.71	42.43	108.00	27,516.14	

Megha

Date	Total Loan Amount	Interest	Total Repayment	Residual Balance	
11/01/2019	28,000.00	107.69	275.00	27,832.69	
25/01/2019	27,832.69	107.05	275.00	27,664.74	
08/02/2019	27,664.74	106.40	275.00	27,496.14	
22/02/2019	27,496.14	105.75	275.00	27,326.90	
08/03/2019	27,326.90	105.10	275.00	27,157.00	
22/03/2019	27,157.00	104.45	275.00	26,986.45	
05/04/2019	26,986.45	103.79	275.00	26,815.25	
19/04/2019	26,815.25	103.14	275.00	26,643.38	
03/05/2019	26,643.38	102.47	275.00	26,470.86	
17/05/2019	26,470.86	101.81	275.00	26,297.67	
31/05/2019	26,297.67	101.14	275.00	26,123.81	
14/06/2019	26,123.81	100.48	275.00	25,949.29	
28/06/2019	25,949.29	99.80	275.00	25,774.09	1,349.09 Total interest
12/07/2019	25,774.09	99.13	275.00	25,598.22	
26/07/2019	25,598.22	98.45	275.00	25,421.68	
09/08/2019	25,421.68	97.78	275.00	25,244.45	
23/08/2019	25,244.45	97.09	275.00	25,066.55	
06/09/2019	25,066.55	96.41	275.00	24,887.96	
20/09/2019	24,887.96	95.72	275.00	24,708.68	
04/10/2019	24,708.68	95.03	275.00	24,528.71	
18/10/2019	24,528.71	94.34	275.00	24,348.06	
01/11/2019	24,348.06	93.65	275.00	24,166.70	
15/11/2019	24,166.70	92.95	275.00	23,984.65	
29/11/2019	23,984.65	92.25	275.00	23,801.90	
13/12/2019	23,801.90	91.55	275.00	23,618.45	
27/12/2019	23,618.45	90.84	275.00	23,434.29	
10/01/2020	23,434.29	90.13	275.00	23,249.42	
24/01/2020	23,249.42	89.42	275.00	23,063.84	



Agent TRIDENT FINANCIAL GROUP PTY LTD
 Client THE TRUSTEE FOR PR SUPERANNUATION FUND
 ABN 49 985 149 413
 TFN 934 286 606

Income tax 551

Date generated 04/03/2020
 Overdue \$2,592.25 DR
 Not yet due \$0.00
 Balance \$2,592.25 DR

Transactions

17 results found - from 04 March 2018 to 04 March 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Feb 2020	10 Feb 2020	General interest charge			\$2,592.25 DR
10 Feb 2020	2 Dec 2019	General interest charge			\$2,592.25 DR
10 Feb 2020	19 Nov 2019	General interest charge			\$2,592.25 DR
10 Feb 2020	1 Nov 2019	General interest charge			\$2,592.25 DR
10 Feb 2020	1 Oct 2019	General interest charge			\$2,592.25 DR
10 Feb 2020	2 Sep 2019	General interest charge			\$2,592.25 DR
10 Feb 2020	1 Aug 2019	General interest charge			\$2,592.25 DR
10 Feb 2020	1 Jul 2019	General interest charge			\$2,592.25 DR
24 Jan 2020	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$2,592.25		\$2,592.25 DR
19 Nov 2019	19 Nov 2019	General interest charge			\$0.00
19 Nov 2019	18 Nov 2019	Payment received		\$928.00	\$0.00
1 Nov 2019	1 Nov 2019	General interest charge			\$928.00 DR
1 Oct 2019	1 Oct 2019	General interest charge			\$928.00 DR
2 Sep 2019	2 Sep 2019	General interest charge			\$928.00 DR
1 Aug 2019	1 Aug 2019	General interest charge			\$928.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2019	1 Jul 2019	General interest charge			\$928.00 DR
1 Jul 2019	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$928.00		\$928.00 DR