



002
B & D KLEIDON SUPER PTY LTD
ATF B & D KLEIDON SUPERANNUATION FUND
ACN 160315122
7 FINNEGAN PL
PELICAN WATERS QLD 4551

Account Summary

Opening Balance	\$221,986.95
Total Withdrawals	\$10,219.00 -
Total Deposits	\$41,438.01+
Closing Balance	\$253,205.96

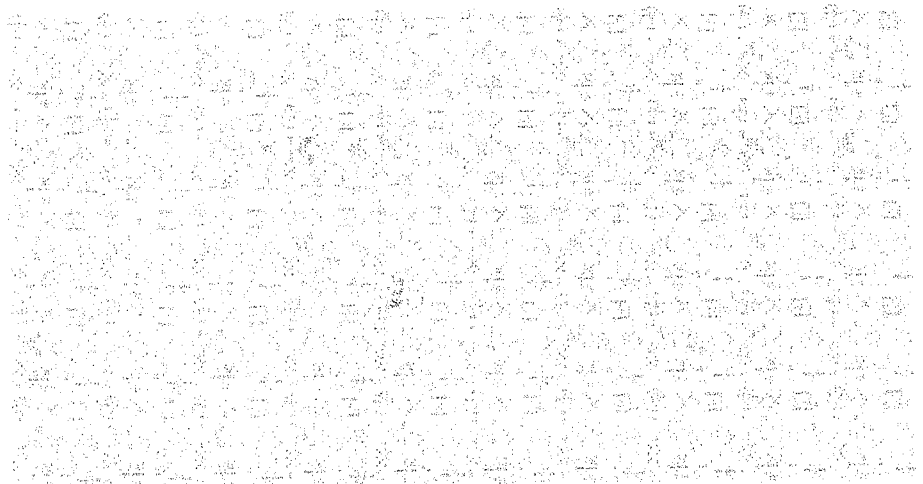
BSB Number	484-799
Account Number	505788757
Statement Period	1/07/2021 - 31/07/2021

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			221,986.95
1 Jul 2021	OSKO PAYMENT FROM GSE MOUNT INV0114 REFERENCE INV0114 REF NO 14935402		302.10	222,289.05
1 Jul 2021	DIRECT CREDIT G8 EDUCATION LTD G8 EDUCATION LTD		543.75	222,832.80
1 Jul 2021	DIRECT CREDIT GSE MOUNT PTY LT RENT 202 THOZET RD		14,243.70	237,076.50
1 Jul 2021	INTERNET TRANSFER DEBIT TO 505788706 REFERENCE NO 46881670 transfor insurance	5,000.00		232,076.50
1 Jul 2021	DIRECT CREDIT G8 EDUCATION LTD G8 EDUCATION LTD		12,063.44	244,139.94
21 Jul 2021	DIRECT DEBIT Suncorp-Metway 022399884	4,869.00		239,270.94
21 Jul 2021	DIRECT DEBIT Suncorp-Metway 022399884	350.00		238,920.94
30 Jul 2021	DIRECT CREDIT GSE MOUNT PTY LT RENT 202 THOZET RD		14,243.70	253,164.64
	BALANCE CARRIED FORWARD			253,164.64

Details are continued on the back of this page

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Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			253,164.64
31 Jul 2021	CREDIT INTEREST		41.32	253,205.96
	CLOSING BALANCE			253,205.96

Summary of Interest, Fees and Charges on this account for period 1 July 2021 - 31 July 2021

	This Period	1 July to date	Government:	This Period	1 July to date
Suncorp:					
Interest Paid	\$41.32	\$41.32	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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Please retain this statement for taxation purposes.



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PELICAN WATERS QLD 4551

Account Summary

Opening Balance	\$253,205.96
Total Withdrawals	\$29,869.00 -
Total Deposits	\$13,153.16+
Closing Balance	\$236,490.12

BSB Number	484-799
Account Number	505788757
Statement Period	1/08/2021 - 31/08/2021

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			253,205.96
2 Aug 2021	DIRECT CREDIT G8 EDUCATION LTD G8 EDUCATION LTD		12,063.44	265,269.40
12 Aug 2021	INTERNET TRANSFER DEBIT TO 505788706 REFERENCE NO 28088350 transfer from 8757	10,000.00		255,269.40
12 Aug 2021	INTERNET TRANSFER DEBIT TO 505788706 REFERENCE NO 94725371 transfer from 8757	15,000.00		240,269.40
12 Aug 2021	DIRECT CREDIT G8 EDUCATION LTD G8 EDUCATION LTD		1,047.59	241,316.99
23 Aug 2021	DIRECT DEBIT Suncorp-Metway 022399884	4,869.00		236,447.99
31 Aug 2021	CREDIT INTEREST		42.13	236,490.12
	CLOSING BALANCE			236,490.12

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Details are continued on the back of this page

Summary of Interest, Fees and Charges on this account for period 1 August 2021 - 31 August 2021

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$42.13	\$83.45	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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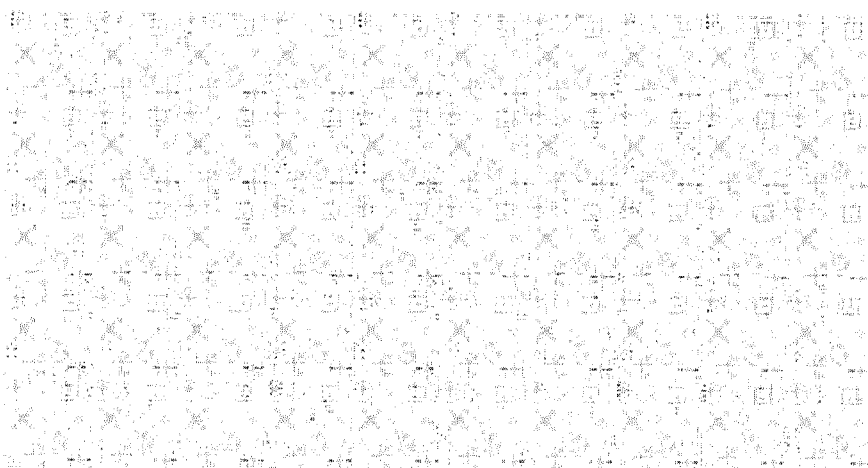
Account Summary

Opening Balance	\$236,490.12
Total Withdrawals	\$24,869.00 -
Total Deposits	\$57,749.42+
Closing Balance	\$269,370.54

BSB Number	484-799
Account Number	505788757
Statement Period	1/09/2021 - 30/09/2021

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			236,490.12
1 Sep 2021	DIRECT CREDIT GSE MOUNT PTY LT RENT 202 THOZET RD		21,923.43	258,413.55
1 Sep 2021	DIRECT CREDIT G8 EDUCATION LTD G8 EDUCATION LTD		12,063.44	270,476.99
3 Sep 2021	INTERNET TRANSFER DEBIT TO 505788706 REFERENCE NO 34580492 TRANSFER FROM8757	10,000.00		260,476.99
3 Sep 2021	INTERNET TRANSFER DEBIT TO 505788706 REFERENCE NO 28296580 transfer from 8757	10,000.00		250,476.99
21 Sep 2021	DIRECT DEBIT Suncorp-Metway 022399884	4,869.00		245,607.99
30 Sep 2021	OSKO PAYMENT FROM GSE MOUNT INV0126 REFERENCE INV0126 REF NO 21274562		264.60	245,872.59
	BALANCE CARRIED FORWARD			245,872.59



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			245,872.59
30 Sep 2021	OSKO PAYMENT FROM GSE MOUNT MONTHLY RENT REFERENCE MONTHLY RENT REF NO 35197562		14,670.98	260,543.57
30 Sep 2021	OSKO PAYMENT FROM GSE MOUNT INV0124 REFERENCE INV0124 REF NO 98483561		553.55	261,097.12
30 Sep 2021	OSKO PAYMENT FROM GSE MOUNT INV0125 REFERENCE INV0125 REF NO 65308560		7,651.18	268,748.30
30 Sep 2021	DIRECT CREDIT G8 EDUCATION LTD G8 EDUCATION LTD		580.99	269,329.29
30 Sep 2021	CREDIT INTEREST		41.25	269,370.54
	CLOSING BALANCE			269,370.54

Summary of Interest, Fees and Charges on this account for period 1 September 2021 - 30 September 2021

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$41.25	\$124.70	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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ATF B & D KLEIDON SUPERANNUATION FUND
ACN 160315122
7 FINNEGAN PL
PELICAN WATERS QLD 4551

Account Summary

Opening Balance	\$292,804.10
Total Withdrawals	\$25,452.00 -
Total Deposits	\$29,082.90+
Closing Balance	\$296,435.00

BSB Number	484-799
Account Number	505788757
Statement Period	1/11/2021 - 30/11/2021

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			292,804.10
1 Nov 2021	DIRECT CREDIT G8 EDUCATION LTD G8 EDUCATION LTD	<i>added adjustment into this.</i>	12,063.44	304,867.54
3 Nov 2021	INTERNET TRANSFER DEBIT TO 505788706 REFERENCE NO 8054492 transfer to 8706	20,000.00		284,867.54
3 Nov 2021	INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 1646490 KLEISF	<i>GDZ.</i> 583.00 ✓		284,284.54
11 Nov 2021	DIRECT CREDIT G8 EDUCATION LTD G8 EDUCATION LTD	<i>Rates reimbursed</i>	1,035.00 ✓	285,319.54
22 Nov 2021	DIRECT DEBIT SUNCORP METWAY 0223998841211122	4,869.00 ✓		280,450.54
25 Nov 2021	DIRECT CREDIT G8 EDUCATION LTD G8 EDUCATION LTD	<i>Land tax reimbursed</i>	1,290.00 ✓	281,740.54
30 Nov 2021	DIRECT CREDIT GSE MOUNT PTY LT RENT 202 THOZET RD		14,670.98 ✓	296,411.52
30 Nov 2021	CREDIT INTEREST		23.48 ✓	296,435.00
	CLOSING BALANCE			296,435.00

Summary of Interest, Fees and Charges on this account for period 1 November 2021 - 30 November 2021

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$23.48	\$181.32	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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Account Summary

Opening Balance	\$296,435.00
Total Withdrawals	\$4,869.00 -
Total Deposits	\$13,241.96+
Closing Balance	\$304,807.96

BSB Number	484-799
Account Number	505788757
Statement Period	1/12/2021 - 31/12/2021

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			296,435.00
1 Dec 2021	DIRECT CREDIT G8 EDUCATION LTD G8 EDUCATION LTD		13,215.81 ✓	309,650.81
21 Dec 2021	DIRECT DEBIT SUNCORP METWAY 0223998841211221	4,869.00 ✓		304,781.81
31 Dec 2021	CREDIT INTEREST		26.15 ✓	304,807.96
	CLOSING BALANCE			304,807.96

Summary of Interest, Fees and Charges on this account for period 1 December 2021 - 31 December 2021

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$26.15	\$207.47	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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Account Summary

Opening Balance	\$304,807.96
Total Withdrawals	\$5,219.00 -
Total Deposits	\$28,244.99+
Closing Balance	\$327,833.95

BSB Number	484-799
Account Number	505788757
Statement Period	1/01/2022 - 31/01/2022

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			304,807.96
4 Jan 2022	DIRECT CREDIT G8 EDUCATION LIM G8 EDUCATION		12,527.39	317,335.35
5 Jan 2022	DIRECT CREDIT GSE MOUNT PTY LT RENT 202 THOZET RD		15,062.98	332,398.33
13 Jan 2022	DIRECT CREDIT G8 EDUCATION LIM G8 EDUCATION		626.78	333,025.11
21 Jan 2022	DIRECT DEBIT SUNCORP METWAY 0223998841220121	350.00		332,675.11
21 Jan 2022	DIRECT DEBIT SUNCORP METWAY 0223998841220121	4,869.00		327,806.11
31 Jan 2022	CREDIT INTEREST		27.84	327,833.95
	CLOSING BALANCE			327,833.95

Rent Received —
Reimburse Water Rates —

Summary of Interest, Fees and Charges on this account for period 1 January 2022 - 31 January 2022

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$27.84	\$235.31	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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ACN 160315122
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Account Summary

Opening Balance	\$327,833.95
Total Withdrawals	\$29,869.00 -
Total Deposits	\$35,521.17+
Closing Balance	\$333,486.12

BSB Number	484-799
Account Number	505788757
Statement Period	1/02/2022 - 28/02/2022

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			327,833.95
2 Feb 2022	DIRECT CREDIT G8 Education Lim G8 Education		12,527.40 ✓	340,361.35
3 Feb 2022	INTERNET TRANSFER DEBIT TO 505788706 REFERENCE NO 58844662 transfer from 8757	20,000.00		320,361.35
4 Feb 2022	DIRECT CREDIT GSE MOUNT PTY LT RENT 202 THOZET RD		14,670.98	335,032.33
4 Feb 2022	DIRECT CREDIT G8 Education Lim G8 Education		1,045.00 ✓	336,077.33
7 Feb 2022	INTERNET TRANSFER DEBIT TO 505788706 REFERENCE NO 60437330 transfer from 8757	5,000.00		331,077.33
21 Feb 2022	DIRECT DEBIT SUNCORP METWAY 0223998841220221	4,869.00		326,208.33
28 Feb 2022	DIRECT CREDIT GSE MOUNT PTY LT RENT 202 THOZET RD		7,252.45	333,460.78
28 Feb 2022	CREDIT INTEREST		25.34	333,486.12
	CLOSING BALANCE			333,486.12

Summary of Interest, Fees and Charges on this account for period 1 February 2022 - 28 February 2022

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$25.34	\$260.65	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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ACN 160315122
7 FINNEGAN PL
PELICAN WATERS QLD 4551

Account Summary

Opening Balance	\$333,486.12
Total Withdrawals	\$3,637.45 -
Total Deposits	\$77,337.70+
Closing Balance	\$407,186.37

BSB Number	484-799
Account Number	505788757
Statement Period	1/03/2022 - 31/03/2022

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			333,486.12
1 Mar 2022	DIRECT CREDIT G8 Education Lim G8 Education		12,527.39 ✓	346,013.51
8 Mar 2022	DIRECT CREDIT KLEIDON MASTERBU Super contribution		50,000.00 ✓	396,013.51
9 Mar 2022	DIRECT CREDIT GSE MOUNT PTY LT RENT 202 THOZET RD		14,670.98 ✓	410,684.49
21 Mar 2022	DIRECT DEBIT SUNCORP METWAY 0223998841220321	3,637.45 ✓		407,047.04
28 Mar 2022	OSKO PAYMENT FROM GSE MOUNT INV*0150 REFERENCE INV*0150 REF NO 46157592		105.84 ✓	407,152.88
31 Mar 2022	CREDIT INTEREST		33.49 ✓	407,186.37
	CLOSING BALANCE			407,186.37

B+D Super 21/22. —

Summary of Interest, Fees and Charges on this account for period 1 March 2022 - 31 March 2022

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$33.49	\$294.14	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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Account Summary

Opening Balance	\$407,186.37
Total Withdrawals	\$3,637.45 -
Total Deposits	\$27,933.56+
Closing Balance	\$431,482.48

BSB Number	484-799
Account Number	505788757
Statement Period	1/04/2022 - 30/04/2022

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			407,186.37
1 Apr 2022	DIRECT CREDIT G8 Education Lim		699.73	407,886.10
	G8 Education			
1 Apr 2022	DIRECT CREDIT G8 Education Lim		12,527.39	420,413.49
	G8 Education			
6 Apr 2022	DIRECT CREDIT GSE MOUNT PTY LT		14,670.98	435,084.47
	RENT 202 THOZET RD			
21 Apr 2022	DIRECT DEBIT SUNCORP METWAY	3,637.45		431,447.02
	0223998841220421			
30 Apr 2022	CREDIT INTEREST		35.46	431,482.48
	CLOSING BALANCE			431,482.48

Summary of Interest, Fees and Charges on this account for period 1 April 2022 - 30 April 2022

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$35.46	\$329.60	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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Account Summary

Opening Balance	\$431,482.48
Total Withdrawals	\$233,637.45 -
Total Deposits	\$33,266.71+
Closing Balance	\$231,111.74

BSB Number	484-799
Account Number	505788757
Statement Period	1/05/2022 - 31/05/2022

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			431,482.48
2 May 2022	DIRECT CREDIT G8 Education Lim		12,527.39	444,009.87
	G8 Education			
4 May 2022	DIRECT CREDIT GSE MOUNT PTY LT	<i>Rent -</i>	14,670.98	458,680.85
	RENT 202 THOZET RD			
7 May 2022	INTERNET TRANSFER DEBIT <i>to Loan Account</i>	200,000.00		258,680.85
	TO 22399884 REFERENCE NO 21802781			
	loan payments			
11 May 2022	INTERNET TRANSFER DEBIT	30,000.00		228,680.85
	TO 505788706 REFERENCE NO 91463191			
	transfer for Tax			
19 May 2022	DIRECT CREDIT G8 Education Lim		<i>Rates Reimburse.</i> 1,045.00	229,725.85
	G8 Education			
23 May 2022	DIRECT DEBIT SUNCORP METWAY	3,637.45		226,088.40
	0223998841220523			
31 May 2022	DIRECT CREDIT B and D super		<i>Extra Super this Year -</i> 5,000.00	231,088.40
	super contribution			
31 May 2022	CREDIT INTEREST		23.34	231,111.74
	CLOSING BALANCE			231,111.74

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Details are continued on the back of this page

Summary of Interest, Fees and Charges on this account for period 1 May 2022 - 31 May 2022

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$23.34	\$352.94	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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Complaints and Feedback

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Loan Statement not yet available

B & D KLEIDON SUPER PTY LTD
ATF B & D KLEIDON SUPERANNUATION FUND
ACN 160315122
7 FINNEGAN PL
PELICAN WATERS QLD 4551

Account Summary

Opening Balance	\$231,111.74
Total Withdrawals	\$665.88 -
Total Deposits	\$41,935.98+
Closing Balance	\$272,381.84

BSB Number	484-799
Account Number	505788757
Statement Period	1/06/2022 - 30/06/2022

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			231,111.74
1 Jun 2022	DIRECT CREDIT G8 Education Lim G8 Education		12,527.39	243,639.13
1 Jun 2022	DIRECT CREDIT GSE MOUNT PTY LT RENT 202 THOZET RD		14,670.98	258,310.11
21 Jun 2022	DIRECT DEBIT SUNCORP METWAY 0223998841220621	665.88		257,644.23
30 Jun 2022	DIRECT CREDIT GSE MOUNT PTY LT RENT 202 THOZET RD		14,670.98	272,315.21
30 Jun 2022	CREDIT INTEREST		66.63	272,381.84
	CLOSING BALANCE			272,381.84

Mistake
Put under G8
instead of GSE →

Summary of Interest, Fees and Charges on this account for period 1 June 2022 - 30 June 2022

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$66.63	\$419.57	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

Notes: Please retain this statement for taxation purposes.

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