



Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 114-879
Account Number 486142121
Statement Period 01/07/2020 to 31/07/2020
Statement No. 82(page 1 of 2)

WORKS LIKE MAGIC SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
108,675.11	+	10,245.84	-	1,363.58	=	117,557.37

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JUL	<i>OPENING BALANCE</i>			108,675.11
01 JUL	Garmin		5,122.44	113,797.55
	Garmin			
29 JUL	OnePath Life Ltd 1003974764/1gmpp	240.76		113,556.79
29 JUL	OnePath Life Ltd 1003974820/1gmpq	1,122.82		112,433.97
31 JUL	Garmin		5,122.44	117,556.41
	Garmin			
31 JUL	CREDIT INTEREST		0.96	117,557.37
31 JUL	<i>CLOSING BALANCE</i>			117,557.37

Summary of Automatic Deductions

Date	Paid To	Amount \$
29 JUL	OnePath Life Ltd 1003974764/1gmpp	240.76
29 JUL	OnePath Life Ltd 1003974820/1gmpq	1,122.82

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.96	\$0.00
Previous Year	\$48.96	\$0.00

Account Number 486142121
Statement Period 01/07/2020 to 31/07/2020
Statement No. 82(page 2 of 2)

Information

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Summary of Transaction Fees 01/07/2020 TO 31/07/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	2	2	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00
TOTALS	2	2	0		0.00

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUN - NIL



Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 114-879
Account Number 486142121
Statement Period 01/08/2020 to 31/08/2020
Statement No. 83(page 1 of 2)

WORKS LIKE MAGIC SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
117,557.37	+	6,738.83	-	4,475.58	=	119,820.62

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 AUG	OPENING BALANCE			117,557.37
06 AUG	KGA ELECTRICAL jul 20 super Karyn		692.31	118,249.68
06 AUG	KGA ELECTRICAL Jul 20 super Gary		923.07	119,172.75
28 AUG	TFR WDL BPAY INTERNET28AUG 11:16 TO TAX OFFICE PAYMENTS 141954209683060	2,837.00		116,335.75
28 AUG	Garmin Garmin		5,122.44	121,458.19
31 AUG	INTERNET WITHDRAWAL 31AUG 08:42 June 20 BAS prep	275.00		121,183.19
31 AUG	OnePath Life Ltd 1003974764/1hZdd	240.76		120,942.43
31 AUG	OnePath Life Ltd 1003974820/1hZde	1,122.82		119,819.61
31 AUG	CREDIT INTEREST		1.01	119,820.62
31 AUG	CLOSING BALANCE			119,820.62

Summary of Automatic Deductions

Date	Paid To	Amount \$
31 AUG	OnePath Life Ltd 1003974764/1hZdd	240.76
31 AUG	OnePath Life Ltd 1003974820/1hZde	1,122.82

Interest Details

Credit Interest

Debit Interest

Account Number 486142121
Statement Period 01/08/2020 to 31/08/2020
Statement No. 83(page 2 of 2)

Year to Date	\$1.97	\$0.00
Previous Year	\$48.96	\$0.00

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Summary of Transaction Fees 01/08/2020 TO 31/08/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	2	2	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	2	2	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
SUB TOTAL	4	4	0		0.00
FEE REBATE					0.00
TOTALS	4	4	0		0.00

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUL - NIL

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Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 114-879
Account Number 486142121
Statement Period 01/09/2020 to 30/09/2020
Statement No. 84(page 1 of 2)

WORKS LIKE MAGIC SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
119,820.62	+	6,304.23	-	14,731.12	=	111,393.73

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 SEP	OPENING BALANCE			119,820.62
07 SEP	KGA ELECTRICAL Aug 20 super karyn		488.53	120,309.15
07 SEP	KGA ELECTRICAL Aug 20 super Gary		692.31	121,001.46
14 SEP	TFR WDL BPAY INTERNET14SEP 11:06 TO LOGAN CITY RATES 511022865	999.16		120,002.30
14 SEP	TFR WDL BPAY INTERNET14SEP 11:08 TO DEFT PAYMENTS 20334039331042100418	5,653.97		114,348.33
28 SEP	TFR WDL BPAY INTERNET28SEP 09:37 TO DEFT PAYMENTS 20334039331042100418	6,714.41		107,633.92
28 SEP	Garmin Garmin		5,122.44	112,756.36
29 SEP	OnePath Life Ltd 1003974764/1iKuP	240.76		112,515.60
29 SEP	OnePath Life Ltd 1003974820/1iKuQ	1,122.82		111,392.78
30 SEP	CREDIT INTEREST		0.95	111,393.73
30 SEP	CLOSING BALANCE			111,393.73

Summary of Automatic Deductions

Date	Paid To	Amount \$
29 SEP	OnePath Life Ltd 1003974764/1iKuP	240.76
29 SEP	OnePath Life Ltd 1003974820/1iKuQ	1,122.82

Interest Details

Account Number 486142121
Statement Period 01/09/2020 to 30/09/2020
Statement No. 84(page 2 of 2)

	Credit Interest	Debit Interest
Year to Date	\$2.92	\$0.00
Previous Year	\$48.96	\$0.00

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Summary of Transaction Fees 01/09/2020 TO 30/09/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	3	3	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	2	2	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
SUB TOTAL	5	5	0		0.00
FEE REBATE					0.00
TOTALS	5	5	0		0.00

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions AUG - NIL

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Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 114-879
Account Number 486142121
Statement Period 01/10/2020 to 31/10/2020
Statement No. 85(page 1 of 2)

WORKS LIKE MAGIC SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
111,393.73	+	2,020.19	-	1,363.58	=	112,050.34

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 OCT	OPENING BALANCE			111,393.73
07 OCT	KGA ELECTRICAL sep 20 super Karyn		865.39	112,259.12
07 OCT	KGA ELECTRICAL sep 20 super Gary		1,153.85	113,412.97
29 OCT	OnePath Life Ltd 1003974764/1j8E1	240.76		113,172.21
29 OCT	OnePath Life Ltd 1003974820/1j8Em	1,122.82		112,049.39
31 OCT	CREDIT INTEREST		0.95	112,050.34
31 OCT	CLOSING BALANCE			112,050.34

Summary of Automatic Deductions

Date	Paid To	Amount \$
29 OCT	OnePath Life Ltd 1003974764/1j8E1	240.76
29 OCT	OnePath Life Ltd 1003974820/1j8Em	1,122.82

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$3.87	\$0.00
Previous Year	\$48.96	\$0.00

Account Number 486142121
Statement Period 01/10/2020 to 31/10/2020
Statement No. 85(page 2 of 2)

Information

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Summary of Transaction Fees 01/10/2020 TO 31/10/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	2	2	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00
TOTALS	2	2	0		0.00

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions SEP - NIL

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Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 114-879
Account Number 486142121
Statement Period 01/11/2020 to 30/11/2020
Statement No. 86(page 1 of 2)

WORKS LIKE MAGIC SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
112,050.34	+	11,693.96	-	4,601.96	=	119,142.34

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 NOV	OPENING BALANCE			112,050.34
05 NOV	Garmin		4,955.18	117,005.52
	Garmin			
09 NOV	KGA ELECTRICAL		692.31	117,697.83
	Oct 20 super Karyn			
09 NOV	KGA ELECTRICAL		923.07	118,620.90
	Oct 20 super Gary			
16 NOV	TFR WDL BPAY INTERNET16NOV 10:50	997.46		117,623.44
	TO LOGAN CITY RATES 511022865			
25 NOV	TFR WDL BPAY INTERNET25NOV 09:55	2,565.00		115,058.44
	TO TAX OFFICE PAYMENTS 141954209683060			
26 NOV	INTERNET WITHDRAWAL 26NOV 10:02	742.50		114,315.94
	aircon service			
27 NOV	GARMIN		5,122.44	119,438.38
	592683			
30 NOV	INTERNET WITHDRAWAL 30NOV 14:04	297.00		119,141.38
	sep 20 bas prep			
30 NOV	CREDIT INTEREST		0.96	119,142.34
30 NOV	CLOSING BALANCE			119,142.34

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$4.83	\$0.00
Previous Year	\$48.96	\$0.00

Account Number 486142121
Statement Period 01/11/2020 to 30/11/2020
Statement No. 86(page 2 of 2)

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Summary of Transaction Fees 01/11/2020 TO 30/11/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	4	4	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
SUB TOTAL	4	4	0		0.00
FEE REBATE					0.00
TOTALS	4	4	0		0.00

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions OCT - NIL

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Statement of Account

INVESTMENT CASH ACCOUNT

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(24 hours, seven days)
BSB Number 114-879
Account Number 486142121
Statement Period 01/12/2020 to 31/12/2020
Statement No. 87(page 1 of 3)

WORKS LIKE MAGIC SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
119,142.34	+	6,738.83	-	2,727.16	=	123,154.01

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 DEC	<i>OPENING BALANCE</i>			119,142.34
01 DEC	OnePath Life Ltd 1003974764/1juSr	240.76		118,901.58
01 DEC	OnePath Life Ltd 1003974820/1juSs	1,122.82		117,778.76
11 DEC	KGA ELECTRICAL Nov 20 super Karyn		692.31	118,471.07
11 DEC	KGA ELECTRICAL Nov 20 super Gary		923.07	119,394.14
29 DEC	OnePath Life Ltd 1003974764/1kewp	240.76		119,153.38
29 DEC	OnePath Life Ltd 1003974820/1kewo	1,122.82		118,030.56
30 DEC	GARMIN 604155		5,122.44	123,153.00
31 DEC	CREDIT INTEREST		1.01	123,154.01
31 DEC	<i>CLOSING BALANCE</i>			123,154.01

Summary of Automatic Deductions

Date	Paid To	Amount \$
1 DEC	OnePath Life Ltd 1003974764/1juSr	240.76
1 DEC	OnePath Life Ltd 1003974820/1juSs	1,122.82
29 DEC	OnePath Life Ltd 1003974764/1kewp	240.76
29 DEC	OnePath Life Ltd 1003974820/1kewo	1,122.82

Account Number 486142121
Statement Period 01/12/2020 to 31/12/2020
Statement No. 87(page 2 of 3)

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$5.84	\$0.00
Previous Year	\$48.96	\$0.00

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Summary of Transaction Fees 01/12/2020 TO 31/12/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	4	4	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
SUB TOTAL	4	4	0		0.00
FEE REBATE					0.00
TOTALS	4	4	0		0.00

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions NOV - NIL

Account Number	486142121
Statement Period	01/12/2020 to 31/12/2020
Statement No.	87(page 3 of 3)

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BSB Number 114-879
Account Number 486142121
Statement Period 01/01/2021 to 31/01/2021
Statement No. 88(page 1 of 2)

WORKS LIKE MAGIC SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
123,154.01	+	6,708.93	-	1,363.58	=	128,499.36

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JAN	<i>OPENING BALANCE</i>			123,154.01
04 JAN	KGA ELECTRICAL Dec 20 super Karyn		865.39	124,019.40
04 JAN	KGA ELECTRICAL Dec 20 super Gary		1,153.85	125,173.25
27 JAN	GARMIN 612309		4,688.63	129,861.88
29 JAN	OnePath Life Ltd 1003974764/11Rfn	240.76		129,621.12
29 JAN	OnePath Life Ltd 1003974820/11Rfo	1,122.82		128,498.30
30 JAN	CREDIT INTEREST		1.06	128,499.36
31 JAN	<i>CLOSING BALANCE</i>			128,499.36

Summary of Automatic Deductions

Date	Paid To	Amount \$
29 JAN	OnePath Life Ltd 1003974764/11Rfn	240.76
29 JAN	OnePath Life Ltd 1003974820/11Rfo	1,122.82

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$6.90	\$0.00
Previous Year	\$48.96	\$0.00

Account Number 486142121
Statement Period 01/01/2021 to 31/01/2021
Statement No. 88(page 2 of 2)

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Summary of Transaction Fees 01/01/2021 TO 31/01/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	2	2	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00
TOTALS	2	2	0		0.00

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions DEC - NIL

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Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 114-879
Account Number 486142121
Statement Period 01/02/2021 to 28/02/2021
Statement No. 89(page 1 of 2)

WORKS LIKE MAGIC SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
128,499.36	+	6,738.79	-	6,762.60	=	128,475.55

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 FEB	<i>OPENING BALANCE</i>			128,499.36
08 FEB	INTERNET WITHDRAWAL 08FEB 09:52 HWS factory unit	1,058.00		127,441.36
09 FEB	KGA ELECTRICAL Karyn super Jan 21		692.31	128,133.67
09 FEB	KGA ELECTRICAL Gary super Jan20		923.07	129,056.74
15 FEB	TFR WDL BPAY INTERNET 15FEB 12:00 TO TAX OFFICE PAYMENTS 141954209683060	3,510.00		125,546.74
15 FEB	INTERNET WITHDRAWAL 15FEB 12:05 reimbursement for rates	1,003.01		124,543.73
15 FEB	TFR WDL BPAY INTERNET 15FEB 12:13 TO STRATAPAY-LEVY 157335539	1,191.59		123,352.14
26 FEB	GARMIN 623473		5,122.44	128,474.58
27 FEB	CREDIT INTEREST		0.97	128,475.55
28 FEB	<i>CLOSING BALANCE</i>			128,475.55

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$7.87	\$0.00
Previous Year	\$48.96	\$0.00

Account Number 486142121
Statement Period 01/02/2021 to 28/02/2021
Statement No. 89(page 2 of 2)

Information

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Summary of Transaction Fees 01/02/2021 TO 28/02/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	4	4	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
SUB TOTAL	4	4	0		0.00
FEE REBATE					0.00
TOTALS	4	4	0		0.00

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JAN - NIL

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Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700
(24 hours, seven days)

BSB Number 114-879

Account Number 486142121

Statement Period 01/03/2021 to 31/03/2021

Statement No. 90(page 1 of 3)

WORKS LIKE MAGIC SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
128,475.55	+	1,212.63	-	4,638.26	=	125,049.92

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 MAR	<i>OPENING BALANCE</i>			128,475.55
02 MAR	INTERNET WITHDRAWAL 02MAR 11:48 Dec 20 bas prep	297.00		128,178.55
02 MAR	OnePath Life Ltd 1003974764/1mDx7	240.76		127,937.79
02 MAR	OnePath Life Ltd 1003974820/1mDx6	1,122.82		126,814.97
08 MAR	KGA ELECTRICAL Karyn super Feb 21		519.24	127,334.21
08 MAR	KGA ELECTRICAL Gary super Feb 21		692.31	128,026.52
15 MAR	INTERNET WITHDRAWAL 15MAR 14:06 inv 60575	422.53		127,603.99
29 MAR	TFR WDL BPAY INTERNET29MAR 10:26 TO STRATAPAY-LEVY 157335539	1,191.57		126,412.42
30 MAR	OnePath Life Ltd 1003974764/1mvph	240.76		126,171.66
30 MAR	OnePath Life Ltd 1003974820/1mvpg	1,122.82		125,048.84
31 MAR	CREDIT INTEREST		1.08	125,049.92
31 MAR	<i>CLOSING BALANCE</i>			125,049.92

Summary of Automatic Deductions

Date	Paid To	Amount \$
2 MAR	OnePath Life Ltd 1003974764/1mDx7	240.76
2 MAR	OnePath Life Ltd 1003974820/1mDx6	1,122.82

Account Number 486142121
Statement Period 01/03/2021 to 31/03/2021
Statement No. 90(page 2 of 3)

Summary of Automatic Deductions continued

Date	Paid To	Amount \$
30 MAR	OnePath Life Ltd 1003974764/1mvph	240.76
30 MAR	OnePath Life Ltd 1003974820/1mvpg	1,122.82

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$8.95	\$0.00
Previous Year	\$48.96	\$0.00

Information

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Summary of Transaction Fees 01/03/2021 TO 31/03/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	3	3	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	4	4	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account Service Fee					0.00
SUB TOTAL	7	7	0		0.00
FEE REBATE					0.00
TOTALS	7	7	0		0.00

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions FEB - NIL

Account Number	486142121
Statement Period	01/03/2021 to 31/03/2021
Statement No.	90(page 3 of 3)

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Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700
 (24 hours, seven days)

BSB Number 114-879

Account Number 486142121

Statement Period 01/04/2021 to 30/04/2021

Statement No. 91(page 1 of 2)

WORKS LIKE MAGIC SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
125,049.92	+	10,245.92	-	6,872.73	=	128,423.11

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 APR	OPENING BALANCE			125,049.92
01 APR	GARMIN 634023		5,122.44	130,172.36
08 APR	TFR WDL BPAY INTERNET08APR 11:56 TO TAX OFFICE PAYMENTS 551009469690181921	1,439.15		128,733.21
12 APR	INTERNET WITHDRAWAL 12APR 11:18 EOFY tax 2020 prep	4,070.00		124,663.21
29 APR	OnePath Life Ltd 1003974764/1niRv	240.76		124,422.45
29 APR	OnePath Life Ltd 1003974820/1niRw	1,122.82		123,299.63
30 APR	GARMIN 643334		5,122.44	128,422.07
30 APR	CREDIT INTEREST		1.04	128,423.11
30 APR	CLOSING BALANCE			128,423.11

Summary of Automatic Deductions

Date	Paid To	Amount \$
29 APR	OnePath Life Ltd 1003974764/1niRv	240.76
29 APR	OnePath Life Ltd 1003974820/1niRw	1,122.82

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$9.99	\$0.00
Previous Year	\$48.96	\$0.00

Account Number 486142121
Statement Period 01/04/2021 to 30/04/2021
Statement No. 91(page 2 of 2)

Information

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Summary of Transaction Fees 01/04/2021 TO 30/04/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	2	2	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	2	2	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account Service Fee					0.00
SUB TOTAL	4	4	0		0.00
FEE REBATE					0.00
TOTALS	4	4	0		0.00

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAR - NIL

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Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 114-879
Account Number 486142121
Statement Period 01/05/2021 to 31/05/2021
Statement No. 92(page 1 of 3)

WORKS LIKE MAGIC SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
128,423.11	+	27,685.45	-	6,874.89	=	149,233.67

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 MAY	<i>OPENING BALANCE</i>			128,423.11
10 MAY	INTERNET WITHDRAWAL 10MAY 10:37 ASIC fee	310.00		128,113.11
11 MAY	INTERNET WITHDRAWAL 11MAY 10:57 asics review fee	513.00		127,600.11
11 MAY	INTERNET WITHDRAWAL 11MAY 11:00 investment planning	1,200.00		126,400.11
13 MAY	INTERNET DEPOSIT 13MAY 10:25 FROM 0000486142171		12,561.82	138,961.93
13 MAY	CBA from commsec		10,000.00	148,961.93
17 MAY	TFR WDL BPAY INTERNET17MAY 10:35 TO LOGAN CITY RATES 511022865	1,015.44		147,946.49
24 MAY	TFR WDL BPAY INTERNET24MAY 09:50 TO TAX OFFICE PAYMENTS 141954209683060	2,970.00		144,976.49
27 MAY	GARMIN 652053		5,122.44	150,098.93
31 MAY	INTERNET WITHDRAWAL 31MAY 08:49 aircon maintenance	121.00		149,977.93
31 MAY	OnePath Life Ltd 1003974764/1oTLS	240.76		149,737.17
31 MAY	OnePath Life Ltd 1003974820/1oTLT	504.69		149,232.48
31 MAY	CREDIT INTEREST		1.19	149,233.67
31 MAY	<i>CLOSING BALANCE</i>			149,233.67

Account Number 486142121
Statement Period 01/05/2021 to 31/05/2021
Statement No. 92(page 2 of 3)

Summary of Automatic Deductions

Date	Paid To	Amount \$
31 MAY	OnePath Life Ltd 1003974764/1oTLS	240.76
31 MAY	OnePath Life Ltd 1003974820/1oTLT	504.69

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$11.18	\$0.00
Previous Year	\$48.96	\$0.00

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Summary of Transaction Fees 01/05/2021 TO 31/05/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	6	5	1	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	2	2	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	8	7	1		0.00
FEE REBATE					0.00
TOTALS	8	7	1		0.00

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions APR - NIL

Account Number	486142121
Statement Period	01/05/2021 to 31/05/2021
Statement No.	92(page 3 of 3)

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Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 114-879
Account Number 486142121
Statement Period 01/06/2021 to 30/06/2021
Statement No. 93(page 1 of 3)

WORKS LIKE MAGIC SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
149,233.67	+	13,231.22	-	142,425.92	=	20,038.97

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JUN	OPENING BALANCE			149,233.67
03 JUN	KGA ELECTRICAL May 21 super Karyn		519.24	149,752.91
03 JUN	KGA ELECTRICAL May 21 super Gary		692.31	150,445.22
04 JUN	BT Portfolio Ser BT633702		0.01	150,445.23
08 JUN	INTERNET WITHDRAWAL 08JUN 09:50 Mar 21 bas prep	297.00		150,148.23
09 JUN	Panorama 1106391 262-786 123144362	140,000.00		10,148.23
21 JUN	KGA ELECTRICAL eofy 21 super Gary		5,000.00	15,148.23
21 JUN	KGA ELECTRICAL eofy21 super Karyn		5,000.00	20,148.23
23 JUN	KGA ELECTRICAL Jun 21 super Karyn		865.39	21,013.62
23 JUN	KGA ELECTRICAL Jun 21 super Gary		1,153.85	22,167.47
28 JUN	TFR WDL BPAY INTERNET28JUN 10:42 TO STRATAPAY-LEVY 157335539	1,191.57		20,975.90
29 JUN	OnePath Life Ltd 1003974764/1pCKv	318.54		20,657.36
29 JUN	OnePath Life Ltd 1003974820/1pCKw	618.81		20,038.55
30 JUN	CREDIT INTEREST		0.42	20,038.97
30 JUN	CLOSING BALANCE			20,038.97

Account Number 486142121
Statement Period 01/06/2021 to 30/06/2021
Statement No. 93(page 2 of 3)

Summary of Automatic Deductions

Date	Paid To	Amount \$
9 JUN	Panorama 1106391 262-786 123144362	140,000.00
29 JUN	OnePath Life Ltd 1003974764/1pCKv	318.54
29 JUN	OnePath Life Ltd 1003974820/1pCKw	618.81

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$11.60	\$0.00
Previous Year	\$48.96	\$0.00

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Summary of Transaction Fees 01/06/2021 TO 30/06/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	2	2	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	3	3	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	5	5	0		0.00
FEE REBATE					0.00
TOTALS	5	5	0		0.00

Account Number	486142121
Statement Period	01/06/2021 to 30/06/2021
Statement No.	93(page 3 of 3)

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAY - NIL

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