

Statement of Account

PORTFOLIO CASH MANAGEMENT

 003

THE TRUSTEE FOR THE KIM & CARL
 SUPPERANNUATION FUND
 33 MACDONALD STREET
 HARBORD NSW 2096

Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 112-879
Account Number 127316740
Statement Period 10/11/2019 to 09/05/2020
Statement No. 112(page 1 of 6)

THE TRUSTEE FOR KIM & CARL
 SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
17,797.34	+	12,503.35	-	4,163.49	=	26,137.20

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
10 NOV	OPENING BALANCE			17,797.34
15 NOV	INTERNET DEPOSIT 15NOV 06:35 Weekly factory rent		220.00	18,017.34
19 NOV	TFR WDL BPAY INTERNET19NOV 09:24 TO NB COUNCIL -RATES 1491597	320.00		17,697.34
19 NOV	INTERNET DEPOSIT 19NOV 11:27 Super		2,000.00	19,697.34
20 NOV	ZURICH LIFE 4524253 3N	106.85		19,590.49
21 NOV	SuperChoice P/L PC201119-128744131		158.08	19,748.57
22 NOV	INTERNET DEPOSIT 22NOV 06:21 Weekly factory rent		220.00	19,968.57
29 NOV	INTERNET DEPOSIT 29NOV 06:29 Weekly factory rent		220.00	20,188.57
29 NOV	TFR WDL BPAY INTERNET29NOV 06:29 TO DEFT PAYMENTS 3032771644823716	505.07		19,683.50
30 NOV	CREDIT INTEREST		0.15	19,683.65
30 NOV	DIRECT CREDIT/DEBIT FEES	0.20		19,683.45
05 DEC	SuperChoice P/L PC041219-130273744		158.08	19,841.53
06 DEC	INTERNET DEPOSIT 06DEC 06:20 Weekly factory rent		220.00	20,061.53
13 DEC	INTERNET DEPOSIT 13DEC 06:26 Weekly factory rent		220.00	20,281.53
19 DEC	SuperChoice P/L PC181219-147588303		158.08	20,439.61
20 DEC	INTERNET DEPOSIT 20DEC 06:27 Weekly factory rent		220.00	20,659.61
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			20,659.61

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			20,659.61
20 DEC	ZURICH LIFE 4524253 3N	106.85		20,552.76
27 DEC	INTERNET DEPOSIT 27DEC 06:20 Weekly factory rent		220.00	20,772.76
31 DEC	CREDIT INTEREST		0.17	20,772.93
03 JAN	INTERNET DEPOSIT 03JAN 06:14 Weekly factory rent		220.00	20,992.93
06 JAN	SuperChoice P/L PC020120-149720443		158.08	21,151.01
10 JAN	INTERNET DEPOSIT 10JAN 06:18 Weekly factory rent		220.00	21,371.01
16 JAN	SuperChoice P/L PC150120-150497029		158.08	21,529.09
17 JAN	INTERNET DEPOSIT 17JAN 06:23 Weekly factory rent		220.00	21,749.09
20 JAN	TFR WDL BPAY INTERNET20JAN 07:38 TO SYDNEY WATER 49809320002	177.12		21,571.97
20 JAN	ZURICH LIFE 4524253 3N	106.85		21,465.12
24 JAN	INTERNET DEPOSIT 24JAN 06:21 Weekly factory rent		220.00	21,685.12
29 JAN	INTERNET WITHDRAWAL 29JAN 15:42 Factory Council rates	320.00		21,365.12
30 JAN	SuperChoice P/L PC290120-172487817		361.11	21,726.23
31 JAN	INTERNET DEPOSIT 31JAN 06:22 Weekly factory rent		220.00	21,946.23
31 JAN	CREDIT INTEREST		0.18	21,946.41
04 FEB	INTERNET DEPOSIT 04FEB 07:46 Reimburse factory rates		960.05	22,906.46
04 FEB	INTERNET DEPOSIT 04FEB 07:46 Reimburse factory water		535.24	23,441.70
04 FEB	INTERNET DEPOSIT 04FEB 07:47 Reimburse factory strata		1,010.14	24,451.84
07 FEB	INTERNET DEPOSIT 07FEB 06:21 Weekly factory rent		220.00	24,671.84
13 FEB	SuperChoice P/L PC120220-198355041		158.08	24,829.92
14 FEB	INTERNET DEPOSIT 14FEB 06:18 Weekly factory rent		220.00	25,049.92
20 FEB	ZURICH LIFE 4524253 3N	106.85		24,943.07
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			24,943.07

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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			24,943.07
21 FEB	INTERNET DEPOSIT 21FEB 06:22 Weekly factory rent		220.00	25,163.07
28 FEB	INTERNET DEPOSIT 28FEB 06:33 Weekly factory rent		220.00	25,383.07
28 FEB	SuperChoice P/L PC260220-179151131		161.21	25,544.28
29 FEB	CREDIT INTEREST		0.19	25,544.47
06 MAR	INTERNET DEPOSIT 06MAR 06:25 Weekly factory rent		220.00	25,764.47
09 MAR	INTERNET WITHDRAWAL 09MAR 07:24 TO 032-094 000453911	2,200.00		23,564.47
12 MAR	SuperChoice P/L PC110320-179905420		161.21	23,725.68
13 MAR	INTERNET DEPOSIT 13MAR 06:20 Weekly factory rent		220.00	23,945.68
20 MAR	INTERNET DEPOSIT 20MAR 06:28 Weekly factory rent		220.00	24,165.68
20 MAR	ZURICH LIFE 4524253 3N	106.85		24,058.83
26 MAR	SuperChoice P/L PC250320-155050342		161.20	24,220.03
27 MAR	INTERNET DEPOSIT 27MAR 06:19 Weekly factory rent		220.00	24,440.03
31 MAR	CREDIT INTEREST		0.20	24,440.23
03 APR	INTERNET DEPOSIT 03APR 06:19 Weekly factory rent		220.00	24,660.23
09 APR	SuperChoice P/L PC080420-155845187		161.21	24,821.44
11 APR	INTERNET DEPOSIT 10APR 06:17 Weekly factory rent		220.00	25,041.44
17 APR	INTERNET DEPOSIT 17APR 06:20 Weekly factory rent		220.00	25,261.44
20 APR	ZURICH LIFE 4524253 3N	106.85		25,154.59
23 APR	SuperChoice P/L PC220420-157093939		161.20	25,315.79
24 APR	INTERNET DEPOSIT 24APR 06:20 Weekly factory rent		220.00	25,535.79
30 APR	CREDIT INTEREST		0.20	25,535.99
01 MAY	INTERNET DEPOSIT 01MAY 06:34 Weekly factory rent		220.00	25,755.99
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			25,755.99

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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			25,755.99
07 MAY	SuperChoice P/L PC060520-145404154		161.21	25,917.20
08 MAY	INTERNET DEPOSIT 08MAY 06:06 Weekly factory rent		220.00	26,137.20
09 MAY	<i>CLOSING BALANCE</i>			26,137.20

Summary of Automatic Deductions

Date	Paid To	Amount \$
20 NOV	ZURICH LIFE 4524253 3N	106.85
20 DEC	ZURICH LIFE 4524253 3N	106.85
20 JAN	ZURICH LIFE 4524253 3N	106.85
20 FEB	ZURICH LIFE 4524253 3N	106.85
20 MAR	ZURICH LIFE 4524253 3N	106.85
20 APR	ZURICH LIFE 4524253 3N	106.85

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$1.56	\$0.00
Previous Year	\$0.04	\$0.03

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Account Number 127316740
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Remember to always keep your pass code secret, do not tell anyone or let them see it. Never write your pass code on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your pass code. To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute

Summary of Transaction Fees 01/11/2019 TO 30/11/2019

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	0.60	0.00
Cheque	0	0	0	0.60	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	2.50	0.00
Agency	0	0	0	0.60	0.00
Direct Debits	1	0	1	0.20	0.20
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	3	2	1		0.20
FEE REBATE					0.00
TOTALS	3	2	1		0.20

Summary of Transaction Fees 01/12/2019 TO 31/12/2019 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/01/2020 TO 31/01/2020 - No transactions carried out

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/02/2020 TO 29/02/2020 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/03/2020 TO 31/03/2020 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

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Summary of Transaction Fees 01/04/2020 TO 30/04/2020 - No transactions carried out

SUB TOTAL	1	1	0	0.00
FEE REBATE				0.00

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

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

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

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

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

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

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PORTFOLIO CASH MANAGEMENT



003

THE TRUSTEE FOR THE KIM & CARL
 SUPPERANNUATION FUND
 33 MACDONALD STREET
 HARBORD NSW 2096

Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 112-879
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Statement No. 111(page 1 of 6)

THE TRUSTEE FOR KIM & CARL
 SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
2,027.93	+	17,590.71	-	1,821.30	=	17,797.34

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
10 MAY	OPENING BALANCE			2,027.93
20 MAY	ZURICH LIFE 4524253 3N	90.61		1,937.32
23 MAY	SuperChoice P/L PC220519-134527840		158.08	2,095.40
31 MAY	ACCOUNT SERVICE FEE	6.00		2,089.40
31 MAY	DIRECT CREDIT/DEBIT FEES	0.20		2,089.20
06 JUN	SuperChoice P/L PC050619-135362446		158.08	2,247.28
11 JUN	INTERNET DEPOSIT 11JUN 11:56 Unit trust cash on hand		100.00	2,347.28
11 JUN	INTERNET DEPOSIT 11JUN 17:31 Unit trust transfer		6,095.16	8,442.44
14 JUN	INTERNET DEPOSIT 14JUN 06:39 Weekly factory rent		220.00	8,662.44
20 JUN	SuperChoice P/L PC190619-1363934		158.08	8,820.52
20 JUN	ZURICH LIFE 4524253 3N	106.85		8,713.67
21 JUN	INTERNET DEPOSIT 21JUN 06:31 Weekly factory rent		220.00	8,933.67
28 JUN	INTERNET DEPOSIT 28JUN 06:48 Weekly factory rent		220.00	9,153.67
29 JUN	CREDIT INTEREST		0.04	9,153.71
29 JUN	ACCOUNT SERVICE FEE EFFECTIVE DATE 30JUN	6.00		9,147.71
29 JUN	DIRECT CREDIT/DEBIT FEES EFFECTIVE DATE 30JUN	0.20		9,147.51
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			9,147.51

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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			9,147.51
01 JUL	INTERNET DEPOSIT 30JUN 09:42 Super		2,500.00	11,647.51
04 JUL	SuperChoice P/L PC030719-137584155		158.08	11,805.59
05 JUL	INTERNET DEPOSIT 05JUL 06:34 Weekly factory rent		220.00	12,025.59
12 JUL	INTERNET DEPOSIT 12JUL 06:38 Weekly factory rent		220.00	12,245.59
19 JUL	INTERNET DEPOSIT 19JUL 06:25 Weekly factory rent		220.00	12,465.59
19 JUL	TFR WDL BPAY INTERNET19JUL 10:44 TO SYDNEY WATER 49809320002	179.06		12,286.53
19 JUL	SuperChoice P/L PC180719-138696301		158.08	12,444.61
22 JUL	ZURICH LIFE 4524253 3N	106.85		12,337.76
26 JUL	INTERNET DEPOSIT 26JUL 06:41 Weekly factory rent		220.00	12,557.76
31 JUL	CREDIT INTEREST		0.10	12,557.86
31 JUL	DIRECT CREDIT/DEBIT FEES	0.20		12,557.66
01 AUG	SuperChoice P/L PC310719-139821952		158.08	12,715.74
02 AUG	INTERNET DEPOSIT 02AUG 06:24 Weekly factory rent		220.00	12,935.74
09 AUG	INTERNET DEPOSIT 09AUG 06:28 Weekly factory rent		220.00	13,155.74
14 AUG	TFR WDL BPAY INTERNET14AUG 09:18 TO DEFT PAYMENTS 3032771644823716	505.07		12,650.67
15 AUG	SuperChoice P/L PC140819-141098786		158.08	12,808.75
16 AUG	INTERNET DEPOSIT 16AUG 06:31 Weekly factory rent		220.00	13,028.75
19 AUG	TFR WDL BPAY INTERNET19AUG 11:27 TO NB COUNCIL -RATES 1491597	320.05		12,708.70
20 AUG	ZURICH LIFE 4524253 3N	106.85		12,601.85
23 AUG	INTERNET DEPOSIT 23AUG 06:39 Weekly factory rent		220.00	12,821.85
27 AUG	INTERNET DEPOSIT 27AUG 11:01 Super		2,000.00	14,821.85
29 AUG	SuperChoice P/L PC280819-170432981		158.08	14,979.93
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			14,979.93

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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			14,979.93
30 AUG	INTERNET DEPOSIT 30AUG 06:34 Weekly factory rent		220.00	15,199.93
31 AUG	CREDIT INTEREST		0.11	15,200.04
01 AUG	DIRECT CREDIT/DEBIT FEES	0.20		15,199.84
06 SEP	INTERNET DEPOSIT 06SEP 06:32 Weekly factory rent		220.00	15,419.84
12 SEP	SuperChoice P/L PC110919-171079053		158.08	15,577.92
13 SEP	INTERNET DEPOSIT 13SEP 06:19 Weekly factory rent		220.00	15,797.92
20 SEP	INTERNET DEPOSIT 20SEP 06:25 Weekly factory rent		220.00	16,017.92
20 SEP	ZURICH LIFE 4524253 3N	106.85		15,911.07
26 SEP	SuperChoice P/L PC250919-175222470		158.08	16,069.15
27 SEP	INTERNET DEPOSIT 27SEP 06:22 Weekly factory rent		220.00	16,289.15
30 SEP	CREDIT INTEREST		0.12	16,289.27
30 SEP	DIRECT CREDIT/DEBIT FEES	0.20		16,289.07
04 OCT	INTERNET DEPOSIT 04OCT 06:27 Weekly factory rent		220.00	16,509.07
10 OCT	SuperChoice P/L PC091019-115436016		158.08	16,667.15
11 OCT	INTERNET DEPOSIT 11OCT 06:16 Weekly factory rent		220.00	16,887.15
17 OCT	TFR WDL BPAY INTERNET17OCT 14:39 TO SYDNEY WATER 49809320002	179.06		16,708.09
18 OCT	INTERNET DEPOSIT 18OCT 06:22 Weekly factory rent		220.00	16,928.09
21 OCT	ZURICH LIFE 4524253 3N	106.85		16,821.24
24 OCT	SuperChoice P/L PC231019-118543498		158.08	16,979.32
25 OCT	INTERNET DEPOSIT 25OCT 06:19 Weekly factory rent		220.00	17,199.32
31 OCT	CREDIT INTEREST		0.14	17,199.46
31 OCT	DIRECT CREDIT/DEBIT FEES	0.20		17,199.26
01 NOV	INTERNET DEPOSIT 01NOV 06:35 Weekly factory rent		220.00	17,419.26
07 NOV	SuperChoice P/L PC061119-124237585		158.08	17,577.34
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			17,577.34

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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			17,577.34
08 NOV	INTERNET DEPOSIT 08NOV 06:21 Weekly factory rent		220.00	17,797.34
09 NOV	<i>CLOSING BALANCE</i>			17,797.34

Summary of Automatic Deductions

Date	Paid To	Amount \$
20 MAY	ZURICH LIFE 4524253 3N	90.61
20 JUN	ZURICH LIFE 4524253 3N	106.85
22 JUL	ZURICH LIFE 4524253 3N	106.85
20 AUG	ZURICH LIFE 4524253 3N	106.85
20 SEP	ZURICH LIFE 4524253 3N	106.85
21 OCT	ZURICH LIFE 4524253 3N	106.85

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.47	\$0.00
Previous Year	\$0.04	\$0.03

Information

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Account Number 127316740
 Statement Period 10/05/2019 to 09/11/2019
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Summary of Transaction Fees 01/05/2019 TO 31/05/2019

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	0.60	0.00
Cheque	0	0	0	0.60	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	2.50	0.00
Agency	0	0	0	0.60	0.00
Direct Debits	1	0	1	0.20	0.20
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	0.20	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					6.00
SUB TOTAL	1	0	1		6.20
FEE REBATE					0.00
TOTALS	1	0	1		6.20

Summary of Transaction Fees 01/06/2019 TO 30/06/2019

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Direct Debits	1	0	1	0.20	0.20
Account Service Fee					6.00
SUB TOTAL	1	0	1		6.20
FEE REBATE					0.00
TOTALS	1	0	1		6.20

Summary of Transaction Fees 01/07/2019 TO 31/07/2019

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Direct Debits	1	0	1	0.20	0.20
SUB TOTAL	2	1	1		0.20
FEE REBATE					0.00
TOTALS	2	1	1		0.20

Summary of Transaction Fees 01/08/2019 TO 31/08/2019

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Direct Debits	1	0	1	0.20	0.20
SUB TOTAL	3	2	1		0.20
FEE REBATE					0.00
TOTALS	3	2	1		0.20

Account Number 127316740
 Statement Period 10/05/2019 to 09/11/2019
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Summary of Transaction Fees 01/09/2019 TO 30/09/2019

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Direct Debits	1	0	1	0.20	0.20
SUB TOTAL	1	0	1		0.20
FEE REBATE					0.00
TOTALS	1	0	1		0.20

Summary of Transaction Fees 01/10/2019 TO 31/10/2019

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Direct Debits	1	0	1	0.20	0.20
SUB TOTAL	2	1	1		0.20
FEE REBATE					0.00
TOTALS	2	1	1		0.20

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

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

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

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

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

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