

M&S KRITICOS SUPERFUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / WBC489818

Account Name: Westpac DIY Working A/c

BSB and Account Number: 034655 489818

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 1,443.12		\$ 29,093.82		\$ 31,238.00		\$ 3,587.30	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			1,443.12		
01/07/2021	WITHDRAWAL MOBILE 1492093 PYMT HBF Super Qtr Fee	660.00		783.12	783.12	
26/07/2021	WITHDRAWAL MOBILE 1556452 TFR Westpac DIY Transfer HFB [DEPOSIT ONLINE 2556462 TFR Westpac DIY Transfer HFB]		660.00	1,443.12	1,443.12	
30/07/2021	DEPOSIT ONLINE 2654854 TFR Westpac DIY Quarter ATO [WITHDRAWAL MOBILE 1654845 TFR Westpac DIY Quarter ATO rep]		660.00	2,103.12	2,103.12	
05/08/2021	WITHDRAWAL-OSKO PAYMENT 1029890 HBF Super Pty Ltd 9KRIS 9KRIS	220.00		1,883.12	1,883.12	
31/08/2021	WITHDRAWAL MOBILE 1549516 TFR Westpac DIY Tax Payment [DEPOSIT ONLINE 2549517 TFR Westpac DIY Tax Payment]		5,879.95	7,763.07		
31/08/2021	INTEREST PAID		0.01	7,763.08		
31/08/2021	WITHDRAWAL MOBILE 0177714 BPAY TAX OFFICE Tax	5,879.95		1,883.13	1,883.13	
30/09/2021	INTEREST PAID		0.01	1,883.14	1,883.14	
01/10/2021	WITHDRAWAL MOBILE 1586886 PYMT HBF Super Qtr Fee	660.00		1,223.14	1,223.14	
26/10/2021	DEPOSIT ONLINE 2570476 TFR Westpac DIY Transfer HFB [WITHDRAWAL MOBILE 1570463 TFR Westpac DIY Transfer HFB]		660.00	1,883.14	1,883.14	
29/10/2021	INTEREST PAID		0.01	1,883.15	1,883.15	
01/11/2021	DEPOSIT ONLINE 2458945 TFR Westpac DIY Quarter ATO [WITHDRAWAL MOBILE 1458919 TFR Westpac DIY Quarter ATO rep]		660.00	2,543.15	2,543.15	
30/11/2021	INTEREST PAID		0.02	2,543.17	2,543.17	

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For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/12/2021	INTEREST PAID		0.02	2,543.19	2,543.19	
04/01/2022	WITHDRAWAL MOBILE 1443619 PYMT HBF Super Qtr Fee	660.00		1,883.19	1,883.19	
27/01/2022	DEPOSIT ONLINE 2563909 TFR Westpac DIY Transfer HFB [WITHDRAWAL MOBILE 1563902 TFR Westpac DIY Transfer HFB]		660.00	2,543.19	2,543.19	
31/01/2022	WITHDRAWAL MOBILE 1427015 TFR Westpac DIY Quarter ATO rep [DEPOSIT ONLINE 2427028 TFR Westpac DIY Quarter ATO]		660.00	3,203.19		
31/01/2022	INTEREST PAID		0.01	3,203.20	3,203.20	
10/02/2022	DEPOSIT ONLINE 2355557 TFR Westpac DIY [WITHDRAWAL MOBILE 1355556 TFR Westpac DIY]		20,077.87	23,281.07		
10/02/2022	WITHDRAWAL MOBILE 4494541 BPAY MORGANS FI - need contract DB	20,077.87		3,203.20	3,203.20	
28/02/2022	INTEREST PAID		0.02	3,203.22	3,203.22	
31/03/2022	INTEREST PAID		0.02	3,203.24	3,203.24	
01/04/2022	WITHDRAWAL MOBILE 1696097 PYMT HBF Super Qtr Fee	660.00		2,543.24	2,543.24	
19/04/2022	WITHDRAWAL MOBILE 4630561 BPAY ASIC ASIC	56.00		2,487.24		
19/04/2022	WITHDRAWAL-OSKO PAYMENT 1212733 HBF Super Pty Ltd HFB	220.00		2,267.24	2,267.24	
26/04/2022	DEPOSIT ONLINE 2596139 TFR Westpac DIY Transfer HFB [WITHDRAWAL MOBILE 1596130 TFR Westpac DIY Transfer HFB]		660.00	2,927.24	2,927.24	
29/04/2022	INTEREST PAID		0.01	2,927.25	2,927.25	
02/05/2022	WITHDRAWAL MOBILE 1550761 TFR Westpac DIY Quarter ATO rep [DEPOSIT ONLINE 2550773 TFR Westpac DIY Quarter ATO]		660.00	3,587.25	3,587.25	
31/05/2022	INTEREST PAID		0.03	3,587.28	3,587.28	
30/06/2022	INTEREST PAID		0.02	3,587.30	3,587.30	
30/06/2022	CLOSING BALANCE			3,587.30	3,587.30	
		<u>29,093.82</u>	<u>31,238.00</u>			

M&S KRITICOS SUPERFUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / WBC489826

Account Name: Westpac DIY Savings A/c

BSB and Account Number: 034655 489826

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 6,266.74		\$ 31,237.82		\$ 28,861.97		\$ 3,890.89	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			6,266.74	6,266.74	
26/07/2021	WITHDRAWAL MOBILE 1556452 TFR Westpac DIY Transfer HFB [DEPOSIT ONLINE 2556462 TFR Westpac DIY Transfer HFB]	660.00		5,606.74	5,606.74	
30/07/2021	INTEREST PAID		0.05	5,606.79		
30/07/2021	DEPOSIT ONLINE 2654854 TFR Westpac DIY Quarter ATO [WITHDRAWAL MOBILE 1654845 TFR Westpac DIY Quarter ATO rep]	660.00		4,946.79	4,946.79	
04/08/2021	Remitter=SuperChoice P/L Ref=PC300721-123208788		328.85	5,275.64	5,275.64	
16/08/2021	Remitter=SuperChoice P/L Ref=PC090821-126060110		2,113.28	7,388.92		
16/08/2021	Remitter=SuperChoice P/L Ref=PC090821-126060109		2,113.30	9,502.22	9,502.22	
31/08/2021	INTEREST PAID		0.06	9,502.28		
31/08/2021	WITHDRAWAL MOBILE 1549516 TFR Westpac DIY Tax Payment [DEPOSIT ONLINE 2549517 TFR Westpac DIY Tax Payment]	5,879.95		3,622.33	3,622.33	
30/09/2021	INTEREST PAID		0.02	3,622.35	3,622.35	
25/10/2021	Remitter=SuperChoice P/L Ref=PC191021-101540213		4,226.60	7,848.95		
25/10/2021	Remitter=SuperChoice P/L Ref=PC191021-101540212		4,226.96	12,075.91	12,075.91	
26/10/2021	DEPOSIT ONLINE 2570476 TFR Westpac DIY Transfer HFB [WITHDRAWAL MOBILE 1570463 TFR Westpac DIY Transfer HFB]	660.00		11,415.91	11,415.91	
29/10/2021	INTEREST PAID		0.08	11,415.99	11,415.99	
01/11/2021	DEPOSIT ONLINE 2458945 TFR Westpac DIY Quarter ATO [WITHDRAWAL MOBILE 1458919	660.00		10,755.99	10,755.99	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	TFR Westpac DIY Quarter ATO rep]					
30/11/2021	INTEREST PAID		0.47	10,756.46	10,756.46	
31/12/2021	INTEREST PAID		0.45	10,756.91	10,756.91	
24/01/2022	Remitter=SuperChoice P/L Ref=PC180122-187447182		7,396.55	18,153.46		
24/01/2022	Remitter=SuperChoice P/L Ref=PC180122-187447181		7,397.18	25,550.64	25,550.64	
27/01/2022	DEPOSIT ONLINE 2563909 TFR Westpac DIY Transfer HFB [WITHDRAWAL MOBILE 1563902 TFR Westpac DIY Transfer HFB]	660.00		24,890.64	24,890.64	
31/01/2022	INTEREST PAID		0.59	24,891.23		
31/01/2022	WITHDRAWAL MOBILE 1427015 TFR Westpac DIY Quarter ATO rep [DEPOSIT ONLINE 2427028 TFR Westpac DIY Quarter ATO]	660.00		24,231.23	24,231.23	
10/02/2022	DEPOSIT ONLINE 2355557 TFR Westpac DIY [WITHDRAWAL MOBILE 1355556 TFR Westpac DIY]	20,077.87		4,153.36	4,153.36	
28/02/2022	INTEREST PAID		0.35	4,153.71	4,153.71	
31/03/2022	INTEREST PAID		0.03	4,153.74	4,153.74	
26/04/2022	DEPOSIT ONLINE 2596139 TFR Westpac DIY Transfer HFB [WITHDRAWAL MOBILE 1596130 TFR Westpac DIY Transfer HFB]	660.00		3,493.74	3,493.74	
29/04/2022	INTEREST PAID		0.03	3,493.77	3,493.77	
02/05/2022	Remitter=SuperChoice P/L Ref=PC260422-184015279		1,056.65	4,550.42		
02/05/2022	WITHDRAWAL MOBILE 1550761 TFR Westpac DIY Quarter ATO rep [DEPOSIT ONLINE 2550773 TFR Westpac DIY Quarter ATO]	660.00		3,890.42	3,890.42	
31/05/2022	INTEREST PAID		0.16	3,890.58	3,890.58	
30/06/2022	INTEREST PAID		0.31	3,890.89	3,890.89	
30/06/2022	CLOSING BALANCE			3,890.89	3,890.89	
		<u>31,237.82</u>	<u>28,861.97</u>			