

## KINGSLEY SUPER FUND

BSB 63

78102

Date	Details	Debit	Credit	Balance
				17948.66
1	09.01.2020 BPAY WDL	17000.00		948.66
2	..... MACQUARIE BANK			
3	21.01.2020 CASH DEP		870.00	1818.66
4	24.01.2020 CASH DEP		870.00	2688.66
5	15.04.2020 CASH DEP		1740.00	4428.66
6	12.05.2020 CASH DEP		870.00	5298.66
7	15.05.2020 EFT DEP		20000.00	25298.66
8	..... CMC MARKETS STOC			
9	18.05.2020 BPAY WDL	20000.00		5298.66
10	..... MACQUARIE BANK			
11	26.05.2020 CASH DEP		870.00	6168.66
12	23.06.2020 CASH DEP		830.00	6998.66
13	28.07.2020 CASH DEP		870.00	7868.66
14	25.08.2020 CASH DEP		900.00	8768.66
15	29.09.2020 NB: 154A		840.00	9608.66
16	03.11.2020 CASH DEP		870.00	10478.66
17	04.11.2020 BPAY WDL	10000.00		478.66
18	..... MACQUARIE BANK			

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KINGSLEY SUPER FUND

BSB 637000  
781020877

Date	Details	Debit	Credit	Balance	Teller
				478.66	206A
1 24.11.2020	CASH DEP		870.00	1348.66	206A
2 17.12.2020	CASH DEP		870.00	2218.66	627A
3 02.02.2021	CASH DEP		870.00	3088.66	627B
4 09.03.2021	CASH DEP		900.00	3988.66	627B
5 09.03.2021	REV DEP		900.00-	3088.66	627B
6 09.03.2021	CASH DEP		870.00	3958.66	627B
7 12.04.2021	EFT DEP		31000.00	34958.66	154A
8 .....	CMC MARKETS STOC				
9 20.04.2021	CASH DEP		1740.00	36698.66	154A
10 21.04.2021	BPAY WDL	36000.00		698.66	206A
11 .....	MACQUARIE BANK				
12 31.05.2021	CASH DEP		870.00	1568.66	206A
13 8.6.21			830.00	2398.66	
14					
15					
16					
17					
18					

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