



BSB Number **306-089**
Account Number **317083-4**
Period **1 Jun 23 - 30 Jun 23**
Page 1 of 4 Statement Number 121



BS1813AN01 009289-000000 (049D)

THE TRUSTEES
KILINDINI SUPERANNUATION FUND
38 HAWKSTONE STREET
COTTESLOE WA 6011

Account of: **KILINDINI SUPER PTY LTD****TRANSACTION DETAILS FOR ACCOUNT NUMBER: 317083-4**

Date	Particulars	Debit	Credit	Balance
01 JUN 23	OPENING BALANCE			1,183.83
09 JUN 23	AUTOMATIC DATA P ADP202306091437204		704.75	
09 JUN 23	CUSTODIAN FUNDS DISTRIBUTION 20230		1,288.84	3,177.42
19 JUN 23	Sheena Dorado cont		27,500.00	
19 JUN 23	Dorado Property FST131-FinInt		192.20	
19 JUN 23	Dorado Property FST131-FinCap		2,847.24	
19 JUN 23	Mon Mkt to CDIA	30,000.00		3,716.86
21 JUN 23	AUTOMATIC DATA P ADP202306211441344		704.75	4,421.61
22 JUN 23	QUICKSUPER QUICKSPR3505836893		609.85	
22 JUN 23	ATO ATO001000018432257		14,243.11	
22 JUN 23	Dorado Property DIR20-Dist		541.18	
22 JUN 23	Dorado Property FST128-Interest		156.58	
22 JUN 23	Dorado Property DIR22-Dist		333.33	
22 JUN 23	Dorado Property DIR19-Dist		207.08	
22 JUN 23	Dorado Property DIR18-Dist		185.00	20,697.74
26 JUN 23	CBA CDIA Mon Mkt		14,000.00	34,697.74
27 JUN 23	Simon 2023 2024 pension	34,000.00		697.74
30 JUN 23	CLOSING BALANCE			697.74
TOTAL DEBITS		\$64,000.00		
TOTAL CREDITS			\$63,513.91	

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BSB Number **306-089**
Account Number **317083-4**
Period **29 Apr 23 - 31 May 23**
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BS1513AN01 002534-000000 (049D)

THE TRUSTEES
KILINDINI SUPERANNUATION FUND
38 HAWKSTONE STREET
COTTESLOE WA 6011

Account of: **KILINDINI SUPER PTY LTD****TRANSACTION DETAILS FOR ACCOUNT NUMBER: 317083-4**

Date	Particulars	Debit	Credit	Balance
29 APR 23	OPENING BALANCE			8,701.80
04 MAY 23	CLOSING BALANCE TFR FROM 089-026595-3		1,435.89	
04 MAY 23	CLOSING BALANCE TFR FROM 051-034758-2		3,255.37	13,393.06
11 MAY 23	AUTOMATIC DATA P ADP202305111418646		704.75	
11 MAY 23	CUSTODIAN FUNDS DISTRIBUTION 20230		1,247.26	15,345.07
22 MAY 23	Dorado Property FST136-FinInt		342.64	
22 MAY 23	Dorado Property FST136-FinCap		22,487.86	38,175.57
23 MAY 23	QUICKSUPER QUICKSPR3482806235		606.02	
23 MAY 23	Dorado Property DIR19-Dist		207.08	
23 MAY 23	Dorado Property FST134-Interest		228.75	
23 MAY 23	Dorado Property FST126-Interest		439.26	
23 MAY 23	Dorado Property DIR22-Dist		333.33	
23 MAY 23	Dorado Property DIR20-Dist		541.18	
23 MAY 23	Dorado Property DIR18-Dist		185.00	
23 MAY 23	Dorado Property FST135-Interest		393.37	
23 MAY 23	Dorado Property FST123-Interest		54.43	
23 MAY 23	Dorado Property FST132-Interest		19.84	41,183.83
24 MAY 23	tfer cdia	40,000.00		1,183.83
31 MAY 23	CLOSING BALANCE			1,183.83
TOTAL DEBITS		\$40,000.00		
TOTAL CREDITS			\$32,482.03	

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BSB Number	306-089
Account Number	317083-4
Period	1 Apr 23 - 28 Apr 23
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BS1183AN01 008868-000000 (049D)

THE TRUSTEES
KILINDINI SUPERANNUATION FUND
38 HAWKSTONE STREET
COTTESLOE WA 6011

Account of: **KILINDINI SUPER PTY LTD****TRANSACTION DETAILS FOR ACCOUNT NUMBER: 317083-4**

Date	Particulars	Debit	Credit	Balance
01 APR 23	OPENING BALANCE			13,086.43
12 APR 23	CUSTODIAN FUNDS DISTRIBUTION 20230		981.65	
12 APR 23	to kili cdia	12,000.00		2,068.08
13 APR 23	AUTOMATIC DATA P ADP202304131399962		704.75	2,772.83
20 APR 23	Dorado Property FST86-FinInt		5,055.20	
20 APR 23	Dorado Property FST86-FinCap		30,000.00	37,828.03
21 APR 23	Dorado Property DIR19-Dist		207.08	
21 APR 23	Dorado Property DIR21-Dist		2,400.00	
21 APR 23	Dorado Property DIR22-Dist		333.33	
21 APR 23	Dorado Property DIR20-Dist		541.18	
21 APR 23	Dorado Property Dor80-Dist		570.33	
21 APR 23	Dorado Property DIR18-Dist		185.00	42,064.95
24 APR 23	QUICKSUPER QUICKSPR3460514693		617.83	
24 APR 23	Dorado Property FST131-PartCap		4,805.05	
24 APR 23	Dorado Property FST106-Interest		12.08	47,499.91
26 APR 23	Dorado Property FST131-Interest		138.32	
26 APR 23	Dorado Property FST125-Interest		85.71	
26 APR 23	Dorado Property FST130-Interest		119.56	
26 APR 23	Dorado Property FST129-Interest		149.57	
26 APR 23	Dorado Property FST136-Interest		236.58	48,229.65
27 APR 23	MMkt to cdia	20,000.00		28,229.65
28 APR 23	ATO ATO005000017701483		472.15	
28 APR 23	M Mkt to cdia	20,000.00		8,701.80
28 APR 23	CLOSING BALANCE			8,701.80
TOTAL DEBITS		\$52,000.00		
TOTAL CREDITS			\$47,615.37	

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BSB Number	306-089
Account Number	317083-4
Period	1 Mar 23 - 31 Mar 23
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BS0903AN01 006724-000000 (049D)
THE TRUSTEES
KILINDINI SUPERANNUATION FUND
38 HAWKSTONE STREET
COTTESLOE WA 6011

Account of: **KILINDINI SUPER PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 317083-4

Date	Particulars	Debit	Credit	Balance
01 MAR 23	OPENING BALANCE			4,163.41
09 MAR 23	CUSTODIAN FUNDS DISTRIBUTION 20230		790.14	4,953.55
10 MAR 23	AUTOMATIC DATA P ADP202303101381925		704.75	5,658.30
22 MAR 23	Dorado Property FST128-Interest		153.18	
22 MAR 23	Dorado Property DIR20-Dist		541.18	
22 MAR 23	Dorado Property DIR22-Dist		333.33	
22 MAR 23	Dorado Property DIR19-Dist		207.08	
22 MAR 23	Dorado Property DIR18-Dist		185.00	7,078.07
23 MAR 23	Mon Mkt CMA	7,000.00		78.07
28 MAR 23	QUICKSUPER QUICKSPR3440763247		647.14	
28 MAR 23	Dorado Property FST131-PartCap		6,006.31	
28 MAR 23	Dorado Property FST93-FinCap		2,303.00	
28 MAR 23	Dorado Property FST93-FinInt		4,051.91	13,086.43
31 MAR 23	CLOSING BALANCE			13,086.43
TOTAL DEBITS		\$7,000.00		
TOTAL CREDITS			\$15,923.02	

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Account Number	317083-4
Period	1 Feb 23 - 28 Feb 23
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BS0593AN01 007915-000000 (049D)

THE TRUSTEES
KILINDINI SUPERANNUATION FUND
38 HAWKSTONE STREET
COTTESLOE WA 6011

Account of: **KILINDINI SUPER PTY LTD****TRANSACTION DETAILS FOR ACCOUNT NUMBER: 317083-4**

Date	Particulars	Debit	Credit	Balance
01 FEB 23	OPENING BALANCE			5,740.40
09 FEB 23	QUICKSUPER QUICKSPR3406419591		468.01	6,208.41
10 FEB 23	AUTOMATIC DATA P ADP202302101364589		704.75	
10 FEB 23	CUSTODIAN FUNDS DISTRIBUTION 20230		874.80	7,787.96
14 FEB 23	Dorado Property FST97-FinInt		2,554.75	
14 FEB 23	Dorado Property FST97-FinCap		43,554.00	53,896.71
15 FEB 23	Dorado Property FST137-CapRefund		10,870.31	
15 FEB 23	Tfer CDIA Kili	50,000.00		14,767.02
16 FEB 23	Tfer CDIA Kili	13,000.00		1,767.02
22 FEB 23	QUICKSUPER QUICKSPR3415810485		620.81	
22 FEB 23	Dorado Property FST126-Interest		449.02	
22 FEB 23	Dorado Property FST123-Interest		55.64	2,892.49
23 FEB 23	QUICKSUPER QUICKSPR3416706106		4.33	
23 FEB 23	Dorado Property DIR20-Dist		541.18	
23 FEB 23	Dorado Property DIR22-Dist		333.33	
23 FEB 23	Dorado Property DIR18-Dist		185.00	
23 FEB 23	Dorado Property DIR19-Dist		207.08	4,163.41
28 FEB 23	CLOSING BALANCE			4,163.41
TOTAL DEBITS		\$63,000.00		
TOTAL CREDITS			\$61,423.01	

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Account Number	317083-4
Period	31 Dec 22 - 31 Jan 23
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BS0313AN01 003437-000000 (049D)

THE TRUSTEES
KILINDINI SUPERANNUATION FUND
38 HAWKSTONE STREET
COTTESLOE WA 6011

Account of: **KILINDINI SUPER PTY LTD****TRANSACTION DETAILS FOR ACCOUNT NUMBER: 317083-4**

Date	Particulars	Debit	Credit	Balance
31 DEC 22	OPENING BALANCE			46,634.50
05 JAN 23	Tfer to CDIA	45,000.00		1,634.50
09 JAN 23	QUICKSUPER QUICKSPR3384235720		424.55	2,059.05
11 JAN 23	AUTOMATIC DATA P ADP202301111345630		704.75	2,763.80
12 JAN 23	CUSTODIAN FUNDS DISTRIBUTION 20230		874.80	3,638.60
16 JAN 23	QUICKSUPER QUICKSPR3389389764		411.98	4,050.58
20 JAN 23	Dorado Property FST93-PartCap		12,838.00	16,888.58
23 JAN 23	QUICKSUPER QUICKSPR3393900020		690.61	17,579.19
24 JAN 23	Dorado Property FST131-Interest		113.16	
24 JAN 23	Dorado Property FST130-Interest		130.43	
24 JAN 23	Dorado Property FST129-Interest		163.17	
24 JAN 23	Dorado Property FST125-Interest		45.82	18,031.77
25 JAN 23	Tfer to Kili CDIA	17,000.00		1,031.77
27 JAN 23	QUICKSUPER QUICKSPR3396975003		471.70	1,503.47
30 JAN 23	Dorado Property DIR20-Dist		541.19	
30 JAN 23	Dorado Property DIR21-Dist		2,400.00	
30 JAN 23	Dorado Property DIR22-Dist		333.33	
30 JAN 23	Dorado Property DIR18-Dist		185.00	
30 JAN 23	Dorado Property Dor80-Dist		570.33	
30 JAN 23	Dorado Property DIR19-Dist		207.08	5,740.40
31 JAN 23	CLOSING BALANCE			5,740.40
TOTAL DEBITS		\$62,000.00		
TOTAL CREDITS			\$21,105.90	

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BSB Number	306-089
Account Number	317083-4
Period	1 Dec 22 - 30 Dec 22
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BS3643AN01 010064-000000 (049D)

THE TRUSTEES
KILINDINI SUPERANNUATION FUND
38 HAWKSTONE STREET
COTTESLOE WA 6011

Account of: **KILINDINI SUPER PTY LTD****TRANSACTION DETAILS FOR ACCOUNT NUMBER: 317083-4**

Date	Particulars	Debit	Credit	Balance
01 DEC 22	OPENING BALANCE			6,498.28
05 DEC 22	QUICKSUPER QUICKSPR3361530941		583.79	7,082.07
07 DEC 22	CUSTODIAN FUNDS DISTRIBUTION 20221		846.58	7,928.65
09 DEC 22	AUTOMATIC DATA P ADP202212091328218		704.75	8,633.40
19 DEC 22	QUICKSUPER QUICKSPR3371657146		469.11	9,102.51
22 DEC 22	Dorado Property FST93-PartCap		34,859.00	
22 DEC 22	Dorado Property DIR20-Dist		649.42	
22 DEC 22	Dorado Property DIR22-Dist		333.33	
22 DEC 22	Dorado Property DIR18-Dist		185.00	
22 DEC 22	Dorado Property DIR19-Dist		245.15	
22 DEC 22	Dorado Property FST128-Interest		153.18	
22 DEC 22	Dorado Property FST97-Interest		521.22	46,048.81
28 DEC 22	QUICKSUPER QUICKSPR3376720317		585.69	46,634.50
30 DEC 22	CLOSING BALANCE			46,634.50
TOTAL DEBITS		\$0.00		
TOTAL CREDITS			\$40,136.22	

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BSB Number **306-089**
Account Number **317083-4**
Period **1 Nov 22 - 30 Nov 22**
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BS3343AN01 004642-000000 (049D)

THE TRUSTEES
KILINDINI SUPERANNUATION FUND
38 HAWKSTONE STREET
COTTESLOE WA 6011

Account of: **KILINDINI SUPER PTY LTD****TRANSACTION DETAILS FOR ACCOUNT NUMBER: 317083-4**

Date	Particulars	Debit	Credit	Balance
01 NOV 22	OPENING BALANCE			100,975.57
07 NOV 22	QUICKSUPER QUICKSPR3340262390		446.92	101,422.49
11 NOV 22	AUTOMATIC DATA P ADP20221111310739		704.75	
11 NOV 22	CUSTODIAN FUNDS DISTRIBUTION 20221		682.68	102,809.92
15 NOV 22	Dorado FST131	13,658.60		
15 NOV 22	Dorado FST125	5,278.60		
15 NOV 22	Tfer to CDIA	50,000.00		33,872.72
16 NOV 22	Tfer to CDIA	30,000.00		3,872.72
21 NOV 22	QUICKSUPER QUICKSPR3350774696		454.69	4,327.41
22 NOV 22	QUICKSUPER QUICKSPR3351726538		608.62	
22 NOV 22	Dorado Property FST126-Interest		424.62	
22 NOV 22	Dorado Property FST123-Interest		58.06	5,418.71
24 NOV 22	Dorado Property DIR19-Dist		245.15	
24 NOV 22	Dorado Property DIR18-Dist		185.00	
24 NOV 22	Dorado Property DIR20-Dist		500.00	6,348.86
29 NOV 22	Dorado Property DIR20-Dist		149.42	6,498.28
30 NOV 22	CLOSING BALANCE			6,498.28
TOTAL DEBITS		\$98,937.20		
TOTAL CREDITS			\$4,459.91	

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BSB Number	306-089
Account Number	317083-4
Period	1 Oct 22 - 31 Oct 22
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BS3043AN01 002926-000000 (049D)

THE TRUSTEES
KILINDINI SUPERANNUATION FUND
38 HAWKSTONE STREET
COTTESLOE WA 6011

Account of: **KILINDINI SUPER PTY LTD****TRANSACTION DETAILS FOR ACCOUNT NUMBER: 317083-4**

Date	Particulars	Debit	Credit	Balance
01 OCT 22	OPENING BALANCE			93,899.13
06 OCT 22	CUSTODIAN FUNDS DISTRIBUTION 20221		507.54	94,406.67
11 OCT 22	AUTOMATIC DATA P ADP202210111290941		704.75	95,111.42
12 OCT 22	QUICKSUPER QUICKSPR3320462541		572.69	
12 OCT 22	QUICKSUPER QUICKSPR3320462542		438.99	96,123.10
20 OCT 22	QUICKSUPER QUICKSPR3326707460		553.23	96,676.33
24 OCT 22	QUICKSUPER QUICKSPR3329797906		726.98	
24 OCT 22	Dorado Property DIR20-Dist		395.00	
24 OCT 22	Dorado Property DIR19-Dist		245.15	
24 OCT 22	Dorado Property DIR18-Dist		185.00	
24 OCT 22	Dorado Property Dor80-Dist		570.33	
24 OCT 22	Dorado Property DIR21-Dist		2,176.78	100,975.57
31 OCT 22	CLOSING BALANCE			100,975.57
TOTAL DEBITS		\$0.00		
TOTAL CREDITS			\$7,076.44	

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Bankwest, a division of Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL / Australian credit licence 234945

BUSINESS ZERO TRAN ACCOUNT STATEMENT

Account of KILINDINI SUPER PTY LTD
KILINDINI SUPERANNUATION FUND

BSB: 306-089
(Bank,State,Branch)
Account Number 317083-4
From 01/09/2022
To 30/09/2022
Statement Number 112

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
01/09/2022	OPENING BALANCE			\$88,375.65
01/09/2022	QUICKSUPER QUICKSPR3288457979		\$82.84	\$88,458.49
06/09/2022	CUSTODIAN FUNDS DISTRIBUTION 20220		\$440.55	\$88,899.04
08/09/2022	Dorado Property FST124-FinInt		\$34.43	\$88,933.47
08/09/2022	Dorado Property FST124-FinCap		\$14,461.68	\$103,395.15
09/09/2022	AUTOMATIC DATA P ADP202209091273267		\$704.75	\$104,099.90
16/09/2022	Dorado FST 128	\$12,942.34		\$91,157.56
19/09/2022	QUICKSUPER QUICKSPR3302508257		\$633.00	\$91,790.56
23/09/2022	Dorado Property DIR20-Dist		\$395.00	\$92,185.56
23/09/2022	Dorado Property DIR18-Dist		\$185.00	\$92,370.56
23/09/2022	Dorado Property DIR19-Dist		\$245.15	\$92,615.71
23/09/2022	Dorado Property FST97-Interest		\$766.86	\$93,382.57
29/09/2022	QUICKSUPER QUICKSPR3309754128		\$516.56	\$93,899.13
30/09/2022	CLOSING BALANCE			\$93,899.13

Total Debits: -\$12,942.34

Total Credits: \$18,465.82

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 ABN 48 123 123 124 AFSL / Australian credit licence 234945

BUSINESS ZERO TRAN ACCOUNT STATEMENT

Account of **KILINDINI SUPER PTY LTD**
KILINDINI SUPERANNUATION FUND

BSB: 306-089
 (Bank,State,Branch)
 Account Number 317083-4
 From 30/07/2022
 To 31/08/2022
 Statement Number 111

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
30/07/2022	OPENING BALANCE			\$156,649.63
03/08/2022	QUICKSUPER QUICKSPR3267202336		\$388.32	\$157,037.95
04/08/2022	Ingwe Jarwin Bellevue - Senior	\$50,000.00		\$107,037.95
05/08/2022	CUSTODIAN FUNDS DISTRIBUTION 20220		\$152.88	\$107,190.83
11/08/2022	AUTOMATIC DATA P ADP202208111255458		\$704.75	\$107,895.58
12/08/2022	Dorado Prop mandate	\$4,599.17		\$103,296.41
17/08/2022	QUICKSUPER QUICKSPR3277647561		\$417.66	\$103,714.07
19/08/2022	Dorado FST 124 and 126	\$50,000.00		\$53,714.07
22/08/2022	Dorado FST 124 and 126	\$1,575.01		\$52,139.06
22/08/2022	Dorado Property FST108-Interest		\$368.28	\$52,507.34
24/08/2022	Dorado Property DIR20-Dist		\$395.00	\$52,902.34
24/08/2022	Dorado Property DIR18-Dist		\$185.00	\$53,087.34
24/08/2022	Dorado Property DIR19-Dist		\$245.15	\$53,332.49
26/08/2022	Dorado Property FST97-PartCap		\$34,446.00	\$87,778.49
29/08/2022	QUICKSUPER QUICKSPR3285613082		\$597.16	\$88,375.65
31/08/2022	CLOSING BALANCE			\$88,375.65

Total Debits: -\$106,174.18

Total Credits: \$37,900.20

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BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number 306-089
Account Number 317083-4
Period 1 Jul 22 - 29 Jul 22
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BS2103AN01 006959-000000 (049D)

THE TRUSTEES
KILINDINI SUPERANNUATION FUND
38 HAWKSTONE STREET
COTTESLOE WA 6011

Account of: **KILINDINI SUPER PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 317083-4

Date	Particulars	Debit	Credit	Balance
01 JUL 22	OPENING BALANCE			267,061.45
07 JUL 22	CUSTODIAN FUNDS DISTRIBUTION 20220		116.22	267,177.67
15 JUL 22	Dorado First Mortgage 97	15,488.00		251,689.67
18 JUL 22	QUICKSUPER QUICKSPR3254255531		471.27	252,160.94
25 JUL 22	QUICKSUPER QUICKSPR3259477904		875.35	253,036.29
27 JUL 22	Dorado Property DIR20-Dist		441.08	
27 JUL 22	Dorado Property DIR21-Dist		2,176.78	
27 JUL 22	Dorado Property DIR18-Dist		185.00	
27 JUL 22	Dorado Property Dor80-Dist		565.33	
27 JUL 22	Dorado Property DIR19-Dist		245.15	
27 JUL 22	Dorado DI 22	50,000.00		206,649.63
28 JUL 22	Dorado DI 22	50,000.00		156,649.63
29 JUL 22	CLOSING BALANCE			156,649.63
TOTAL DEBITS		\$115,488.00		
TOTAL CREDITS			\$5,076.18	

Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, call us on 13 7000. For more information about your account, and for details of the dispute resolution mechanism that covers disputed transactions and complaints (including how to access the mechanism and to make a complaint - including to the external dispute resolution body - the Australian Financial Complaints Authority), please see the Product Disclosure Statement for this product (available at our website and branches), or call/visit us. Bankwest, a division of Commonwealth Bank of Australia ABN 48 123 123 124 AFSL / Australian Credit Licence 234945. If you don't want to receive promotional information from us, let us know by calling us on 13 7000.