2021

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Account Number Statement Period Statement No.

203297840 02/92/2021 to 92/98/2021 12(page 2 of 4)

	ction Details continued	D-8-54	A	
late	Transaction Description SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE	Debit	Credit	Balance \$ 1.751.42 G 2
S JUN	Premium PM Trust		459.52	2,210.94
	PPMSpecialists			0.1
8 JUN	LOAN REPAYMENT	854.00		1.356.94
	S.514.0226157.00			
JUL.	Pramium PM Trust		388.02	1,744.96
	PPMSpecialists			The section of the section
JUL	Premium PM Trust		454.02	2,198.98
	PPMSpecialists			
SJUL	LOAN REPAYMENT	854.00		1,344,98
	S.514,0226157.00			
AUG	CLOSING BALANCE			1,344.98

terest Details			
	Credit Interest	Debit Interest	
Year to Dute	\$0.00	\$0.00	
Previous Year	\$0.00	\$0.00	

ormation

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Signature

Note

1606.55
1356.94





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COMPLETE FREEDOM OFFSET

013

Customer Enquiries

13 13 76

(24 hours, seven days)

BSB Number

105-900

Account Number

203297840 02/02/2021 to 02/08/2021

Statement Period Statement No.

12(page 1 of 4)

KARMRIA PTY. LTD. ACN 606168398 ATF TOMKAR SUPER FUND

THOMAS JOHN LEAR

MOSS VALE NSW 2577

KAREN LEAR

55 PARKS ROAD

Account Summary

Opening Balance

Total Credits 4,752.76

Total Debits 5,129.00 Closing Balance

Transac	tion Details	•		
Date	Transaction Description	Debit	Credit	Balance \$
02 FEB	OPENING BALANCE			1,721.22 63
05 FEB	Premium PM Trust		459.52	2,180.74
	PPMSpecialists		437.32	
22 FEB	Premium PM Trust		371.52	2,552.26
	PPMSpecialists			
27 FEB	ACCOUNT-KEEPING FEE	5.00		2,547.26
*	EFFECTIVE DATE 28FEB	Kon Blanch		F 5-812 . 97
01 MAR	LOAN REPAYMENT	854.00		1,693.26
	S.514.0226157.00			
	EFFECTIVE DATE 28FEB			
05 MAR	Premium PM Trust		355.02	2,048.28
	PPMSpecialists			
9 MAR	Premium PM Trust		459.52	2,507.80
	PPMSpecialists	251.00	4.	1 (52 00
	LOAN REPAYMENT	854.00		1,653.80
	S.514.0226157.00		\$ \{\.\	22,
	EFFECTIVE DATE 28MAR		454.02	2,107.82
APR	Premium PM Trust		454.02	2,107.02
	PPMSpecialists	854.00		1,253.82
8 APR	LOAN REPAYMENT			1,000,00
	S.514.0226157.00		438.06	1,691.88
	Premium PM Trust		1.0.00	1,051.00
	PPMSpecialists Premium PM Trust		454.02	2,145.90
MAY				21113.50
	PPMSpecialists LOAN REPAYMENT	854.00		1.291.90
Z8 MAY	S.514.0226157.00			1,251.50
	Premium PM Trust		459.52	1,751.42
04 JUN	PPMSpecialists			41101176
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			1,751.42 (9)
	SUB IUIAL CARRIED FURNARD TO HEAT TAGE			11121.45

Account Number Statement Period Statement No. 203297840 02/08/2020 to 01/02/2021 11(page 2 of 4)

Transac	tion Details continued			
Date	Transaction Description SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE	Debit GE	Credit	Balance \$ 731.14
06 JAN	Premium PM Trust		740.06	1,471.20
	PPMSpecialists			
20 JAN	Premium PM Trust		104.02	1,575.22
	PPMSpecialists			
28 JAN	LOAN REPAYMENT	854.00		721.22
	S.514,0226157.00			
01 FEB	BDCU		1,000.00	1,721.22
	BDCU			
01 FEB	CLOSING BALANCE			1,721.22 95 2021

nterest Details			
	Credit Interest	Debit Interest	
Year to Date	\$0.00	\$0.00	
Previous Year	\$0.00	\$0.00	

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COMPLETE FREEDOM OFFSET



<u> Եվիհորհ-ի-բակալիկիկիկիկիկինումիիկի-որհան</u>

KAREN LEAR & THOMAS JOHN LEAR KAREN LEAR 55 PARKS ROAD MOSS VALE NSW 2577 **Customer Enquiries**

13 13 76

(24 hours, seven days)

BSB Number

105-900

Account Number

203297840

Statement Period

02/08/2020 to 01/02/2021

Statement No.

11(page 1 of 4)

KARMRIA PTY. LTD. ACN 606168398 ATF TOMKAR SUPER FUND

Account Summary

Opening Balance Total Credits Total Debits Closing Balance 1,721.22 1,652.59 5,043.16 4,974.53

013

Date	tion Details Transaction Description	Debit	Credit	Balance \$
Date	Transaction Description	Debit	Credit	Dalance 5
02 AUG	OPENING BALANCE			1,652.59 G1 2020
06 AUG	Premium PM Trust		459.52	2,112.11
	PPMSpecialists			
20 AUG	Premium PM Trust		24.42	2,136.53
	PPMSpecialists			
28 AUG	LOAN REPAYMENT	704.53		1,432.00
	S.514.0226157.00			
04 SEP	Premium PM Trust		459.52	1,891.52
	PPMSpecialists			
18 SEP	Premium PM Trust		459.52	2,351.04
	PPMSpecialists			
28 SEP	LOAN REPAYMENT	854.00		1,497.04
	S.514.0226157.00			
06 OCT	Premium PM Trust		454.02	1,951.06
	PPMSpecialists			
20 OCT	Premium PM Trust		454.02	2,405.08
	PPMSpecialists			
28 OCT	LOAN REPAYMENT	854.00		1,551.08
	S.514.0226157.00			
06 NOV	Premium PM Trust		434.04	1,985.12
	PPMSpecialists			
20 NOV	Premium PM Trust		454.02	2,439.14
	PPMSpecialists			
28 NOV	LOAN REPAYMENT	854.00		1,585.14
	S.514.0226157.00			
29 DEC	LOAN REPAYMENT	854.00		731.14
	S.514.0226157.00			
	EFFECTIVE DATE 28DEC			
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			731.14

Account Number Statement Period Statement No. 203297840 03/02/2020 to 01/08/2020 10(page 2 of 4)

A Company of the Company				
Transact	tion Details continued			
Date	Transaction Description	Debit	Credit	Balance \$
	SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE			2,148.01
29 JUN	LOAN REPAYMENT	704.70		1,443.31
	S.514.0226157.00			AIN
	EFFECTIVE DATE 28JUN			1
06 JUL	Premium PM Trust		437.52	1,880.83
	PPMSpecialists			the state of the sale of
20 JUL	Premium PM Trust		454.02	2,334.85
	PPMSpecialists			
28 JUL	LOAN REPAYMENT	682.26		1,652.59
	S.514.0226157.00			
01 AUG	CLOSING BALANCE			1,652.59
	PROCESSES WITH THE STORY OF SECTION AND STORY			94

Interest Details			
	Credit Interest	Debit Interest	
Year to Date	\$0.00	\$0.00	
Previous Year	\$0.00	\$0.00	

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