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Account Number 203297840
 Statement Period 02/02/2021 to 02/09/2021
 Statement No. 12 (page 2 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>				
8 JUN	Premium PM Trust PPMSpecialists		459.52	1,751.42 <i>62-</i>
8 JUN	LOAN REPAYMENT S.514.0226157.00	854.00		1,356.94 <i>A1 JB</i>
6 JUL	Premium PM Trust PPMSpecialists		388.02	1,744.96
0 JUL	Premium PM Trust PPMSpecialists		454.02	2,198.98
8 JUL	LOAN REPAYMENT S.514.0226157.00	854.00		1,344.98
2 AUG	CLOSING BALANCE			1,344.98

Interest Details

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

Information

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Rotate



Markup



Extract Text



Signature



Note



1606.55

1356.94

249.61

COMPLETE FREEDOM OFFSET

G2

013
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 02/02/2021 to 02/08/2021
Statement No. 12(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	+	4,752.76	-	5,129.00	=	1,344.98

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 FEB	OPENING BALANCE			1,721.22 G3
05 FEB	Premium PM Trust PPMSpecialists		459.52	2,180.74
22 FEB	Premium PM Trust PPMSpecialists		371.52	2,552.26
27 FEB	ACCOUNT-KEEPING FEE EFFECTIVE DATE 28FEB	5.00		2,547.26
01 MAR	LOAN REPAYMENT S.514.0226157.00 EFFECTIVE DATE 28FEB	854.00		1,693.26
05 MAR	Premium PM Trust PPMSpecialists		355.02	2,048.28
19 MAR	Premium PM Trust PPMSpecialists		459.52	2,507.80
29 MAR	LOAN REPAYMENT S.514.0226157.00 EFFECTIVE DATE 28MAR	854.00		1,653.80
06 APR	Premium PM Trust PPMSpecialists		454.02	2,107.82
28 APR	LOAN REPAYMENT S.514.0226157.00	854.00		1,253.82
06 MAY	Premium PM Trust PPMSpecialists		438.06	1,691.88
20 MAY	Premium PM Trust PPMSpecialists		454.02	2,145.90
28 MAY	LOAN REPAYMENT S.514.0226157.00	854.00		1,291.90
04 JUN	Premium PM Trust PPMSpecialists		459.52	1,751.42
SUB TOTAL CARRIED FORWARD TO NEXT PAGE				1,751.42 G1

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

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			731.14
06 JAN	Premium PM Trust PPMSpecialists		740.06	1,471.20
20 JAN	Premium PM Trust PPMSpecialists		104.02	1,575.22
28 JAN	LOAN REPAYMENT S.514.0226157.00	854.00		721.22
01 FEB	BDCU BDCU		1,000.00	1,721.22
01 FEB	<i>CLOSING BALANCE</i>			1,721.22 <i>95 2021</i>

Interest 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

013

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
1,652.59	+	5,043.16	-	4,974.53	=	1,721.22

Transaction Details

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

2021 G5
2020 G1

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

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			2,148.01
29 JUN	LOAN REPAYMENT S.514.0226157.00 EFFECTIVE DATE 28JUN	704.70		1,443.31
06 JUL	Premium PM Trust PPMSpecialists		437.52	1,880.83
20 JUL	Premium PM Trust PPMSpecialists		454.02	2,334.85
28 JUL	LOAN REPAYMENT S.514.0226157.00	682.26		1,652.59
01 AUG	<i>CLOSING BALANCE</i>			1,652.59 ⁹⁴

A10B

Interest Details

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

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