

From: 61439582717@mmsc.telstra.com  
 To: heatherbyrne@bigpond.com  
 Date: Thursday, 14 July 2022 1:22:58 PM

Account Statement bankSA

**COMPLETE FREEDOM OFFSET**

011

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 205297840  
 Statement Period 02/02/2021 to 02/06/2021  
 Statement No. 12 (page 1 of 4)

KARMRIA PTY LTD ACN 606165308 ATF  
 TOMKAR SUPER FUND

Account Summary				
Opening Balance	Total Credits	Total Debits		Closing Balance
1,721.22	4,752.26	5,129.00	=	1,344.98

Transaction Details				
Date	Transaction Description	Debit	Credit	Balance \$
02 FEB	OPENING BALANCE			1,721.22
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
08 MAR	Premium PM Trust PPMSpecialists		459.52	2,507.80
08 MAR	LOAN REPAYMENT S 514.0226157.00 EFFECTIVE DATE 28MAR	854.00		1,653.80
08 APR	Premium PM Trust PPMSpecialists		454.02	2,107.82
08 APR	LOAN REPAYMENT S 514.0226157.00	854.00		1,253.82
08 MAY	Premium PM Trust PPMSpecialists		438.06	1,691.88
08 MAY	Premium PM Trust PPMSpecialists		454.02	2,145.90
08 MAY	LOAN REPAYMENT S 514.0226157.00	854.00		1,291.90
08 JUN	Premium PM Trust PPMSpecialists		459.52	1,751.42
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			1,751.42

2140251/C002/06/P 0-0485 30 7730 2-14486 01