



Statement of Account DIY SUPER SAVER



005

TEE KAY 34 SUPERFUND
111 SAPHIRE STREET
GREYSTANES NSW 2145

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 492646157
Statement Period 13/04/2019 to 15/07/2019
Statement No. 20(page 1 of 2)

TEE KAY 34 SUPERFUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
260,515.57	+	5,953.69	-	146.00	=	266,323.26

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
13 APR	OPENING BALANCE			260,515.57
30 APR	CREDIT INTEREST		107.06	260,622.63
30 APR	TFN WITHHOLDING TAX	50.00		260,572.63
03 MAY	INTERNET DEPOSIT 03MAY 17:13 Super Payments		4,190.00	264,762.63
31 MAY	CREDIT INTEREST		112.31	264,874.94
31 MAY	TFN WITHHOLDING TAX	52.00		264,822.94
29 JUN	CREDIT INTEREST		94.32	264,917.26
29 JUN	TFN WITHHOLDING TAX	44.00		264,873.26
	EFFECTIVE DATE 30JUN			
04 JUL	INTERNET DEPOSIT 04JUL 19:21 Super Payment		1,450.00	266,323.26
15 JUL	CLOSING BALANCE			266,323.26

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$1,481.11	\$0.00

Summary of Withholding Charges

	Year to Date	Previous Year
TFN Withholding Tax	\$0.00 DR	\$687.00 DR

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.300%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.300%

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Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 492646157
Statement Period 16/07/2019 to 12/10/2019
Statement No. 21(page 1 of 2)

TEE KAY 34 SUPERFUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
266,323.26	+	2,710.46	-	736.00	=	268,297.72

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
16 JUL	OPENING BALANCE			266,323.26
29 JUL	INTERNET WITHDRAWAL 29JUL 15:12 ATO	682.00		265,641.26
31 JUL	CREDIT INTEREST		53.58	265,694.84
31 JUL	TFN WITHHOLDING TAX	24.00		265,670.84
31 AUG	CREDIT INTEREST		33.84	265,704.68
31 AUG	TFN WITHHOLDING TAX	15.00		265,689.68
05 SEP	INTERNET DEPOSIT 04SEP 22:41 Super Payment		2,590.00	268,279.68
30 SEP	CREDIT INTEREST		33.04	268,312.72
30 SEP	TFN WITHHOLDING TAX	15.00		268,297.72
12 OCT	CLOSING BALANCE			268,297.72

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$120.46	\$0.00
Previous Year	\$1,481.11	\$0.00

Summary of Withholding Charges

	Year to Date	Previous Year
TFN Withholding Tax	\$54.00 DR	\$687.00 DR

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.150%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.150%
On the portion of the balance over	\$5,000,000.00		:	0.150%

Statement of Account

DIY SUPER SAVER

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 492646157
Statement Period 13/10/2019 to 12/04/2020
Statement No. 22(page 1 of 3)

TEE KAY 34 SUPERFUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
268,297.72	+	5,978.30	-	60.00	=	274,216.02

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
13 OCT	OPENING BALANCE			268,297.72
31 OCT	CREDIT INTEREST		31.24	268,328.96
31 OCT	TFN WITHHOLDING TAX	14.00		268,314.96
30 NOV	CREDIT INTEREST		22.05	268,337.01
30 NOV	TFN WITHHOLDING TAX	10.00		268,327.01
03 DEC	INTERNET DEPOSIT 03DEC 10:45 Super Payment		2,460.00	270,787.01
31 DEC	CREDIT INTEREST		22.98	270,809.99
31 DEC	TFN WITHHOLDING TAX	10.00		270,799.99
31 JAN	CREDIT INTEREST		22.99	270,822.98
31 JAN	TFN WITHHOLDING TAX	10.00		270,812.98
29 FEB	CREDIT INTEREST		21.51	270,834.49
29 FEB	TFN WITHHOLDING TAX	9.00		270,825.49
14 MAR	INTERNET DEPOSIT 14MAR 09:09 Super Payment		3,380.00	274,205.49
31 MAR	CREDIT INTEREST		17.53	274,223.02
31 MAR	TFN WITHHOLDING TAX	7.00		274,216.02
12 APR	CLOSING BALANCE			274,216.02

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$258.76	\$0.00
Previous Year	\$1,481.11	\$0.00

Summary of Withholding Charges

	Year to Date	Previous Year
TFN Withholding Tax	\$114.00 DR	\$687.00 DR

Statement of Account DIY SUPER SAVER



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GREYSTANES NSW 2145

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 492646157
Statement Period 13/04/2020 to 15/07/2020
Statement No. 23(page 1 of 2)

TEE KAY 34 SUPERFUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
274,216.02	+	1,334.16	-	15.00	=	275,535.18

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
13 APR	OPENING BALANCE			274,216.02
30 APR	CREDIT INTEREST		11.26	274,227.28
30 APR	TFN WITHHOLDING TAX	5.00		274,222.28
30 MAY	CREDIT INTEREST		11.64	274,233.92
30 MAY	TFN WITHHOLDING TAX	5.00		274,228.92
	EFFECTIVE DATE 31MAY			
30 JUN	CREDIT INTEREST		11.26	274,240.18
30 JUN	TFN WITHHOLDING TAX	5.00		274,235.18
07 JUL	INTERNET DEPOSIT 07JUL 13:44 Super Payment		1,300.00	275,535.18
15 JUL	CLOSING BALANCE			275,535.18

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$292.92	\$0.00

Summary of Withholding Charges

	Year to Date	Previous Year
TFN Withholding Tax	\$0.00 DR	\$129.00 DR

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00		:	0.050%

Statement of Account

INVESTMENT CASH ACCOUNT

005
 TEE KAY 34 SUPERFUND
 111 SAPHIRE STREET
 GREYSTANES NSW 2145

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 485429293
Statement Period 13/04/2019 to 12/10/2019
Statement No. 20(page 1 of 3)

TEE KAY 34 SUPERFUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
4,191.30	+	7,209.39	-	10,412.00	=	988.69

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
13 APR	OPENING BALANCE			4,191.30
30 APR	CREDIT INTEREST		0.86	4,192.16
03 MAY	INTERNET WITHDRAWAL 03MAY 17:13 Super Payments	4,190.00		2.16
08 MAY	SuperChoice P/L PC06C009-5524226		982.89	985.05
31 MAY	CREDIT INTEREST		0.21	985.26
03 JUN	SuperChoice P/L PC06C009-5547021		982.89	1,968.15
25 JUN	INTERNET WITHDRAWAL 25JUN 09:29 INV-0043 Khouri TAX	1,500.00		468.15
29 JUN	CREDIT INTEREST 2018-2019 END.		0.32	468.47
01 JUL	SuperChoice P/L PC06C009-5574721		982.89	1,451.36
04 JUL	INTERNET WITHDRAWAL 04JUL 19:21 Super Payment	1,450.00		1.36
29 JUL	INTERNET DEPOSIT 29JUL 15:12 ATO		682.00	683.36
29 JUL	TFR WDL BPAY INTERNET29JUL 15:13 TO TAX OFFICE PAYMENTS 138137432028460	682.00		1.36
31 JUL	CREDIT INTEREST		0.03	1.39
05 AUG	SuperChoice P/L PC06C009-5608302		982.89	984.28
31 AUG	CREDIT INTEREST		0.10	984.38
03 SEP	SuperChoice P/L PC06C009-5628531		1,611.41	2,595.79
05 SEP	INTERNET WITHDRAWAL 04SEP 22:41 Super Payment	2,590.00		5.79
30 SEP	CREDIT INTEREST		0.01	5.80
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			5.80

Account Number 485429293
 Statement Period 13/04/2019 to 12/10/2019
 Statement No. 20(page 2 of 3)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			5.80
07 OCT	SuperChoice P/L PC06C008-5652765		982.89	988.69
12 OCT	<i>CLOSING BALANCE</i>			988.69

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.14	\$0.00
Previous Year	\$5.17	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Summary of Transaction Fees 01/04/2019 TO 30/04/2019

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	1	1	0	0.00	0.00
EFTPOS	0	0	0	0.60	0.00
Cheque	0	0	0	1.00	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	2.50	0.00
Agency	0	0	0	0.60	0.00
Direct Debits	0	0	0	0.20	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.20	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00
TOTALS	1	1	0		0.00

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Opening Balance		Total Credits		Total Debits		Closing Balance
988.69	+	6,554.61	-	6,531.00	=	1,012.30

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
13 OCT	OPENING BALANCE			988.69
22 OCT	TFR WDL BPAY INTERNET22OCT 17:05 TO TAX OFFICE PAYMENTS 138137432028460	493.00		495.69
31 OCT	CREDIT INTEREST		0.07	495.76
04 NOV	SuperChoice P/L PC06C008-5679458		982.89	1,478.65
30 NOV	CREDIT INTEREST		0.05	1,478.70
02 DEC	SuperChoice P/L PC06C008-5698991		982.89	2,461.59
03 DEC	INTERNET WITHDRAWAL 03DEC 10:45 Super Payment	2,460.00		1.59
02 JAN	SuperChoice P/L PC06C008-5718850		982.89	984.48
31 JAN	CREDIT INTEREST		0.04	984.52
05 FEB	SuperChoice P/L PC06C008-5743817		982.89	1,967.41
29 FEB	CREDIT INTEREST		0.07	1,967.48
02 MAR	SuperChoice P/L PC06C008-5762377		1,620.42	3,587.90
04 MAR	TFR WDL BPAY INTERNET04MAR 18:27 TO ASIC 2296042424715	198.00		3,389.90
14 MAR	INTERNET WITHDRAWAL 14MAR 09:09 Super Payment	3,380.00		9.90
31 MAR	CREDIT INTEREST		0.05	9.95
06 APR	SuperChoice P/L PC06C008-5783361		1,002.35	1,012.30
12 APR	CLOSING BALANCE			1,012.30

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Account Number 485429293
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Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
1,012.30	+	7,726.84	-	8,738.00	=	1.14

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
13 APR	OPENING BALANCE			1,012.30
05 MAY	SuperChoice P/L PC06C008-5808151		1,002.35	2,014.65
30 MAY	CREDIT INTEREST		0.01	2,014.66
02 JUN	SuperChoice P/L PC06C008-5827040		1,002.35	3,017.01
23 JUN	INTERNET WITHDRAWAL 23JUN 08:50 Tee Kay 34 Super	2,700.00		317.01
30 JUN	CREDIT INTEREST		0.01	317.02
03 JUL	SuperChoice P/L PC06C008-5855947		1,002.35	1,319.37
07 JUL	INTERNET WITHDRAWAL 07JUL 13:44 Super Payment	1,300.00		19.37
05 AUG	INTERNET DEPOSIT 05AUG 20:10 ATO		493.00	512.37
05 AUG	TFR WDL BPAY INTERNET05AUG 20:11 TO TAX OFFICE PAYMENTS 138137432028460	493.00		19.37
05 AUG	SuperChoice P/L PC06C008-5876942		1,002.35	1,021.72
04 SEP	SuperChoice P/L PC06C008-5896312		2,222.05	3,243.77
30 SEP	CREDIT INTEREST		0.02	3,243.79
05 OCT	SuperChoice P/L PC06C008-5912023		1,002.35	4,246.14
06 OCT	INTERNET WITHDRAWAL 06OCT 13:15 Super Payment	4,245.00		1.14
12 OCT	CLOSING BALANCE			1.14