

Account Number	067167 20860707
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KKSR PTY LTD ATF KKSR SUPER FUND 22 WRIGLEY ST MAROOCHYDORE QLD Australia 4558

25 July 2022

Dear KKSR PTY LTD ATF KKSR SUPER FUND,

Here's your account information and a list of transactions from 01/07/21-30/06/22.

Account name KKSR PTY LTD ATF KKSR SUPER FUND

BSB 067167
Account number 20860707
Account type Accel Cash
Date opened 30/10/2017

Date	Transaction details	Amount	Balance
01 Jul 2021	Credit Interest	\$0.87	\$10,606.23
01 Jul 2021	Transfer from NetBank Super Contribution	\$27,500.00	\$38,106.23
02 Jul 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 4201105005258860 ATO	-\$3,612.00	\$34,494.23
02 Jul 2021	HUB24 NetBank BPAY 17798 240304370002 Transfer to HUB24	-\$15,000.00	\$19,494.23
01 Aug 2021	Credit Interest	\$1.71	\$19,495.94
01 Sep 2021	Credit Interest	\$1.66	\$19,497.60
29 Sep 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 4201105005258860 ATO PAYG	-\$1,144.00	\$18,353.60
01 Oct 2021	Credit Interest	\$1.60	\$18,355.20
13 Oct 2021	ASIC NetBank BPAY 17301 2296221147103 ASIC Fees	-\$56.00	\$18,299.20
01 Nov 2021	Credit Interest	\$1.56	\$18,300.76
01 Dec 2021	Credit Interest	\$1.50	\$18,302.26
01 Jan 2022	Credit Interest	\$1.55	\$18,303.81
12 Jan 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 4201105005258860 KKSR SMSF ATO PAYG	-\$1,144.00	\$17,159.81
01 Feb 2022	Credit Interest	\$1.49	\$17,161.30
09 Feb 2022	Transfer to other Bank NetBank 2020 Tax Returns	-\$1,430.00	\$15,731.30
21 Feb 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 002002325491343721 KKSR SMSF ATO	-\$2,964.12	\$12,767.18
22 Feb 2022	Transfer To Super Audits NetBank KKSR Super Fund	-\$275.00	\$12,492.18

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Date	Transaction details	Amount	Balance
23 Feb 2022	Transfer To OOL Accounts Pty Ltd NetBank Inv 6780 KKSR SMSF	-\$1,430.00	\$11,062.18
01 Mar 2022	Credit Interest	\$1.14	\$11,063.32
15 Mar 2022	Direct Debit 600255 INSIGHT INVE 23973741	-\$3,300.00	\$7,763.32
01 Apr 2022	Credit Interest	\$0.79	\$7,764.11
12 Apr 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 4201105005258860 ATO PAYG	-\$3,170.00	\$4,594.11
01 May 2022	Credit Interest	\$0.47	\$4,594.58
01 Jun 2022	Credit Interest	\$0.39	\$4,594.97

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,

Brian Moseley

General Manager, Retail Customer Service