



014/009460



ST GEORGE KART CENTRE PL RETIREMENT FUND
 13 LILLI PILLI DRIVE
 PLEASURE POINT NSW 2172

Account Balance Summary

Opening balance	\$23,951.66	Cr
Total credits	\$3,230.80	
Total debits	\$1,884.84	
Closing balance	\$25,297.62	Cr

Statement starts 1 July 2021
Statement ends 30 July 2021

Outlet Details

Campsie
 222 Beamish St, Campsie NSW 2194

Lending Investment & Insurance Enquiries

Banker Andrew Tjoeng
 Telephone number (02) 8594 8491

Account Details

DELL FAMILY PTY LTD ATF ST GEORGE KART CENTRE
 RETIREMENT FUND BUSINESS MANAGEMENT ACCOUNT
 BSB number 082-121
 Account number 62-804-3233

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			23,951.66 Cr
5 Jul 2021	Online D7247206326 Rent Unit 23 Sgkc		807.70	24,759.36 Cr
8 Jul 2021	Internet Bpay Sydney Water 51035860009	20.84		24,738.52 Cr
12 Jul 2021	Online G4641675922 Rent Unit 23 Sgkc		807.70	25,546.22 Cr
13 Jul 2021	Internet Bpay Tax Office Payments 875805525798060	1,611.00		23,935.22 Cr
19 Jul 2021	Online P7466525810 Rent Unit 23 Sgkc		807.70	24,742.92 Cr
	Internet Bpay Asic 2296272324551	56.00		24,686.92 Cr
	Internet Transfer Inv 205	187.00		24,499.92 Cr
26 Jul 2021	Online Y6463276283 Rent Unit 23 Sgkc		807.70	25,307.62 Cr
30 Jul 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	4	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		25,297.62 Cr

211/78/037/009460/5014316/028631