

BANK RECONCILIATION STATEMENT KAY SF PTY LTD FOR YEAR ENDED JUNE 30,2022

		DR	CR
1.7.21	BALANCE		78219.14
30.6.22	BALANCE		30802.13
	<b>NET MOVEMENT</b>	<b>47417.01</b>	

Made up of;

DRAWINGS	67000.00	
Expenses	1770.70	
Share purchases and sales	31601.12	18448.51
Dividends		10659.38
tax refund 20/21		23846.92
	100371.82	52954.81
	52954.81	
<b>NET MOVEMENT</b>	<b>47417.01</b>	



CDIA 063-000 1094 2506

Available **\$30,802.13** - 30/6/22  
 Pending \$0.00  
 Balance \$30,802.13

Pay or transfer

Showing 40 transactions

Date	Description	Debit	Credit	Balance
Thu 16 Jun 2022	Direct Credit 396297 RESMED DIVIDEND JNE22/00808332		+\$104.14 ✓	\$30,802.13
Wed 15 Jun 2022	Transfer to xx4466 NetBank pension 2122 <i>DRAWINGS</i>	-\$67,000.00		\$30,697.99
Fri 13 May 2022	Direct Credit 458106 SOL DIV PAYMENT MAY22/00814497		+\$145.00 ✓	\$97,697.99
Tue 10 May 2022	ASIC NetBank BPAY 17301 2296322852536 ASIC fee <i>EXP</i>	-\$56.00		\$97,552.99
Fri 29 Apr 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC <i>OPY BRG TPO</i>		+\$214.81 ✓	\$97,608.99
Thu 14 Apr 2022	Direct Credit 012721 ATO ATO005000015970053		+\$23,846.92	\$97,394.18
Wed 13 Apr 2022	Transfer To super audits NetBank auditkaysuperfund <i>EXP</i>	-\$275.00		\$73,547.26
Wed 30 Mar 2022	Direct Credit 458106 MPL REPLACEMENT MAR22/99999921		+\$277.55 ✓	\$73,822.26
Mon 28 Mar 2022	Direct Credit 458106 BHP GROUP DIV AI385/00264232		+\$2,080.56 ✓	\$73,544.71
Mon 28 Mar 2022	Direct Credit 624300 EDV DIV 001273817882		+\$645.75 ✓	\$71,464.15
Tue 22 Mar 2022	Direct Credit 313324 CHALLENGER LTD 22MAR/00810423		+\$422.28 ✓	\$70,818.40
Thu 17 Mar 2022	Direct Credit 632099 Breville DIV S00013424616		+\$618.75 ✓	\$70,396.12
Thu 7 Mar 2022	Direct Credit 396297 RESMED DIVIDEND MAR22/00808209		+\$99.64 ✓	\$69,777.37
Wed 09 Mar 2022	Direct Credit 219182 SYD SCHEME PYMT AUD01/00827769 <i>BUYBACK</i>		+\$10,815.00	\$69,677.73
Tue 08 Mar 2022	Direct Credit 218865 VCX DST 001272524584		+\$646.63 ✓	\$58,862.73
Mon 28 Feb 2022	Transfer To OOL Accounts Pty Ltd NetBank inv6768	-\$1,320.00		\$58,216.10
Thu 16 Dec 2021	Direct Credit 396297 RESMED DIVIDEND DEC21/00808141		+\$97.89 ✓	\$59,536.10
Tue 14 Dec 2021	Direct Credit 458106 SOL DIV PAYMENT DEC21/00814330		+\$180.00 ✓	\$59,438.21
Fri 10 Dec 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$54.00		\$59,258.21
Mon 06 Dec 2021	Direct Credit 492923 MQGSPREFUND 001270031965		+\$106.88	\$59,312.21
Thu 25 Nov 2021	Macquarie Group SPP NetBank BPAY 289181 4209100002915014 share purchase mcq	-\$20,000.00		\$59,205.33
Thu 07 Oct 2021	Direct Credit 431627 BRG FNL DIV 001267816519		+\$556.87 ✓	\$79,205.33



Statement 116 (Page 1 of 2)

Account Number 06 3000 10942506

Statement Period 13 Mar 2022 - 12 Jun 2022

Closing Balance \$97,697.99 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



041

THE TRUSTEESKAY SUPER FUND  
 PO BOX 573  
 COOLANGATTA QLD 4225

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: NEIL ROBERT KAY AND  
 GWENDA LOUISE KAY IN TRUST FOR  
 KAY SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

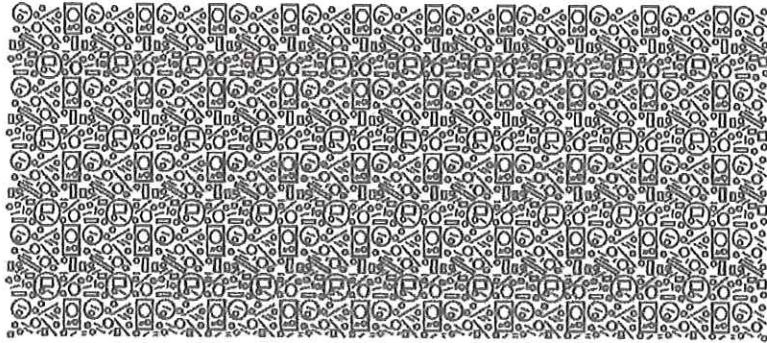
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
13 Mar 2022	OPENING BALANCE			\$69,677.73 CR
17 Mar	Direct Credit 396297 RESMED DIVIDEND MAR22/00808209		99.64 /	\$69,777.37 CR
17 Mar	Direct Credit 632099 Breville DIV S00013424616		618.75 /	\$70,396.12 CR
22 Mar	Direct Credit 313324 CHALLENGER LTD 22MAR/00810423		422.28 /	\$70,818.40 CR
28 Mar	Direct Credit 624300 EDV DIV 001273817882		645.75 /	\$71,464.15 CR
28 Mar	Direct Credit 458106 BHP GROUP DIV A1385/00264232		2,080.56 /	\$73,544.71 CR
30 Mar	Direct Credit 458106 MPL REPLACEMENT MAR22/99999921		277.55	\$73,822.26 CR
13 Apr	Transfer To super audits NetBank auditkaysuperfund	275.00 /		\$73,547.26 CR
14 Apr	Direct Credit 012721 ATO ATO005000015970053 <i>REKUND 20/21</i>		23,846.92	\$97,394.18 CR
29 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		214.81	\$97,608.99 CR
10 May	ASIC NetBank BPAY 17301 2296322852536 ASIC fee	56.00 /		\$97,552.99 CR

\*# 7843.19875.1.2 ZZ258R3 0303 SLR3.S933.D164.OV06.00.35

Account Number

06 3000 10942506



Date	Transaction	Debit	Credit	Balance			
13 May	Direct Credit 458106 SOL DIV PAYMENT MAY22/00814497		145.00	\$97,697.99 CR			
12 Jun	2022 CLOSING BALANCE			\$97,697.99 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$69,677.73 CR		\$331.00		\$28,351.26		\$97,697.99 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
12 Jun	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.00%

Note. Interest rates are effective as at the date shown but are subject to change.

### Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.  
You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: [info@afca.org.au](mailto:info@afca.org.au)

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



# Your Statement

Statement 115 (Page 1 of 2)

Account Number 06 3000 10942506

Statement Period 13 Dec 2021 - 12 Mar 2022

Closing Balance \$69,677.73 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



041

THE TRUSTEESKAY SUPER FUND  
 PO BOX 573  
 COOLANGATTA QLD 4225

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: NEIL ROBERT KAY AND  
 GWENDA LOUISE KAY IN TRUST FOR  
 KAY SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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Date	Transaction	Debit	Credit	Balance
13 Dec 2021	OPENING BALANCE			\$59,258.21 CR
14 Dec	Direct Credit 458106 SOL DIV PAYMENT DEC21/00814330		180.00	\$59,438.21 CR
16 Dec	Direct Credit 396297 RESMED DIVIDEND DEC21/00808141		97.89	\$59,536.10 CR
28 Feb	Transfer To OOL Accounts Pty Ltd NetBank inv6768	1,320.00		\$58,216.10 CR
08 Mar	Direct Credit 218865 VCX DST 001272524584		646.63	\$58,862.73 CR
09 Mar	Direct Credit 219182 SYD SCHEME PYMT AUD01/00827769		10,815.00	\$69,677.73 CR
12 Mar 2022	CLOSING BALANCE			\$69,677.73 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$59,258.21 CR		\$1,320.00		\$11,739.52		\$69,677.73 CR

7849.24173.1.1.ZZ58R3.0303.SL.R3.S932.D073.O.V06.00.35



# Your Statement

Statement 114 (Page 1 of 2)

Account Number 06 3000 10942506

Statement Period 13 Sep 2021 - 12 Dec 2021

Closing Balance \$59,258.21 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



032

THE TRUSTEES  
 KAY SUPER FUND  
 UNIT 124 101 PICKINGS RD  
 SAFETY BEACH VIC 3936

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

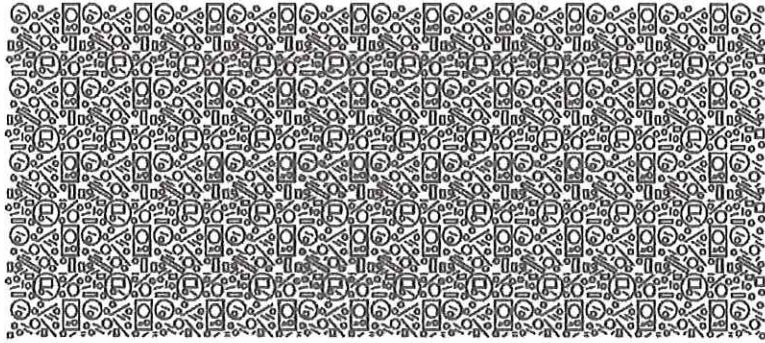
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Date	Transaction	Debit	Credit	Balance
13 Sep 2021	OPENING BALANCE			\$79,127.17 CR
21 Sep	Direct Credit 458106 BHP GROUP DIV AF384/00964971		2,715.27 /	\$81,842.44 CR
22 Sep	Direct Credit 624300 EDV DIV 001266409173		361.62 /	\$82,204.06 CR
22 Sep	Direct Credit 313324 CHALLENGER LTD 21SEP/00810843		385.56 /	\$82,589.62 CR
23 Sep	Direct Credit 396297 RESMED DIVIDEND SEP21/00808110		99.89 /	\$82,689.51 CR
30 Sep	Direct Credit 458106 MEDIBANK DIV SEP21/00884219		313.95 /	\$83,003.46 CR
06 Oct	TCL PAITREO 2021 NetBank BPAY 360297 157539900603072741 share purchase tcl	4,355.00 /		\$78,648.46 CR
07 Oct	Direct Credit 431627 BRG FNL DIV 001267816519		556.87 /	\$79,205.33 CR
25 Nov	Macquarie Group SPP NetBank BPAY 289181 420910002915014 share purchase mcq	20,000.00 /		\$59,205.33 CR
06 Dec	Direct Credit 492923 MQGSPREFUND 001270031965 <i>REFUND</i> <i>SHARE APPLICATION</i>		106.88 /	\$59,312.21 CR

# 5938.14010.1.1 ZZ258R3 0903 SL.R3.S954.D347.O V06.00.35



Date	Transaction	Debit	Credit	Balance			
10 Dec	Direct Debit 062934 COMMSEC SECURITY COMMSEC	54.00		\$59,258.21 CR			
12 Dec	2021 CLOSING BALANCE			\$59,258.21 CR			
<b>Opening balance</b>		<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
\$79,127.17 CR			\$24,409.00		\$4,540.04		\$59,258.21 CR

*MPL TRD*  
*CHSS*

**Your Credit Interest Rate Summary**

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12 Dec	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
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 Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)  
 Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information.  
 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001  
 Email: [info@afca.org.au](mailto:info@afca.org.au)  
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



032

THE TRUSTEES  
 KAY SUPER FUND  
 UNIT 124 101 PICKINGS RD  
 SAFETY BEACH VIC 3936

Account Number 06 3000 10942506

Statement Period 13 Jun 2021 - 12 Sep 2021

Closing Balance \$79,127.17 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)

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Date	Transaction	Debit	Credit	Balance
13 Jun	2021 OPENING BALANCE			\$81,657.55 CR
17 Jun	Direct Credit 396297 RESMED DIVIDEND JUN21/00808414		85.78	\$81,743.33 CR
22 Jun	Transfer to xx8249 NetBank drawings	5,000.00		\$76,743.33 CR
30 Jun	Transfer from xx9144 NetBank wrongac		1,475.81	\$78,219.14 CR
31 Aug	Direct Credit 218865 VCX DST 001262819498		908.03	\$79,127.17 CR
12 Sep	2021 CLOSING BALANCE			\$79,127.17 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$81,657.55 CR		\$5,000.00		\$2,469.62		\$79,127.17 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
12 Sep	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.00%

\*# 17991.42377.1.1 ZZ256R3 0303 SL.R3.S952.D256.O.V06.00.33