

<u>Եվիսիդիս-իլիիիրիաիկորըիրո</u>թե

HILTON KENSIT PTY LIMITED ACN 126 044 817 HILTON KENSIT SUPERANNUATION FUND 7 YOUNG RD MOSS VALE NSW 2577

BSB Number	484-799
Account Number	085617456
Statement Period	1/01/2022 - 30/06/2022

Account Summary	
Opening Balance	\$31,459.86
Total Withdrawals	\$68,782.45 -
Total Deposits	\$86,247.31+
Closing Balance	\$48,924.72

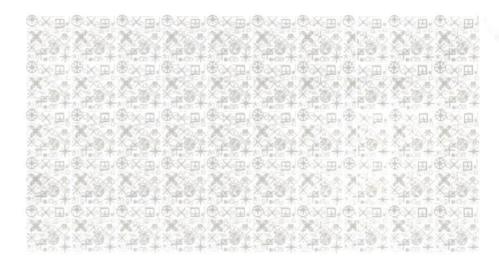


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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
3 Jan 2022	Opening Balance			31,459.86
3 Jan 2022	TRANSFER DEBIT TO 29660402	3,000.00		28,459.86
	TRANSFER			
6 Jan 2022	DIRECT CREDIT SuperChoice P/L		1,064.33	29,524.19
	PC301221-133032447			
14 Jan 2022	DIRECT CREDIT LINCOLN INDICATO		4,688.39	34,212.58
	LINC0004792168			
14 Jan 2022	DIRECT CREDIT LINCOLN INDICATO		22,449.33	56,661.91
	LINC0004791491			
27 Jan 2022	DIRECT CREDIT SuperChoice P/L		808.43	57,470.34
	PC250122-139140544			
28 Jan 2022	INTERNET EXTERNAL TRANSFER	1,282.45		56,187.89
	TO 093003 000316385 REF NO 10890622			
	551001268359053791			
29 Jan 2022	TRANSFER DEBIT TO 093003 000316385	2,000.00		54,187.89
	551001268359053791			
31 Jan 2022	CREDIT INTEREST		3.83	54,191.72
3 Feb 2022	TRANSFER DEBIT TO 29660402	3,000.00		51,191.72
	TRANSFER			
28 Feb 2022	CREDIT INTEREST		3.94	51,195.66
1 Mar 2022	DIRECT CREDIT SuperChoice P/L		872.51	52,068.17
	PC160222-145316492			
	BALANCE CARRIED FORWARD			52,068.17

Statement No: 125



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			52,068.17
3 Mar 2022	TRANSFER DEBIT TO 29660402	3,000.00		49,068.17
	TRANSFER			
17 Mar 2022	INTERNET EXTERNAL TRANSFER	32,500.00		16,568.17
	TO 184446 227319662 REF NO 19253502			
	Deposit Broadbeach			
24 Mar 2022	INTERNET TRANSFER DEBIT	5,000.00		11,568.17
	TO 4169093 REFERENCE NO 94624531			
	Trust Fund Setup H			
31 Mar 2022	CREDIT INTEREST		2.74	11,570.91
3 Apr 2022	TRANSFER DEBIT TO 29660402	3,000.00		8,570.91
	TRANSFER			
13 Apr 2022	DIRECT CREDIT LINCOLN INDICATO		53,109.08	61,679.99
	LINC0004884331			
30 Apr 2022	CREDIT INTEREST		3.34	61,683.33
3 May 2022	TRANSFER DEBIT TO 29660402	3,000.00		58,683.33
	TRANSFER			
4 May 2022	INTERNET TRANSFER DEBIT	10,000.00		48,683.33
	TO 4169093 REFERENCE NO 74274481			
	Tfr to Beachbreak			
11 May 2022	DIRECT CREDIT SuperChoice P/L		2,210.54	50,893.87
	PC050522-129597040			
31 May 2022	DIRECT CREDIT SuperChoice P/L		1,013.87	51,907.74
	PC250522-153922308			
31 May 2022	CREDIT INTEREST		4.36	51,912.10
3 Jun 2022	TRANSFER DEBIT TO 29660402	3,000.00		48,912.10
	TRANSFER			
30 Jun 2022	CREDIT INTEREST		12.62	48,924.72
	CLOSING BALANCE			48,924.72

Summany of Interest Fo	as and Charges on	this assessment for	or period 4 January 2022 20 J	uma 2022	
			or period 1 January 2022 - 30 J		1 July to date
Summary of Interest, Fed Suncorp: Interest Paid	es and Charges on to	this account for 1 July to date \$50.19	or period 1 January 2022 - 30 J Government: Government Duties/Taxes	une 2022 This Period \$0.00	1 July to date
Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Suncorp: Interest Paid	This Period \$30.83	1 July to date \$50.19	Government: Government Duties/Taxes	This Period \$0.00	1 July to date

Please retain this statement for taxation purposes. Notes:

Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55. It is important we hold your most up-to-date personal details, please contact us if these have changed.

Complaints and Feedback

If we didn't meet your expectations in any way or to lodge a complaint with Suncorp Bank, please contact us on 13 11 55. For information on our complaint processes or to escalate a complaint with us visit www.suncorp.com.au/contact-us/customer-relations or lodge your complaint with the Australian Financial Complaints Authority by visiting www.afca.org.au, calling 1800 931 678, emailing info@afca.org.au or sending a letter to GPO Box 3, Melbourne VIC 3001

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013 HILTON KENSIT PTY LIMITED ACN 126 044 817 HILTON KENSIT SUPERANNUATION FUND 7 YOUNG RD MOSS VALE NSW 2577

BSB Number	484-799
Account Number	085617456
Statement Period	1/07/2021 - 31/12/2021

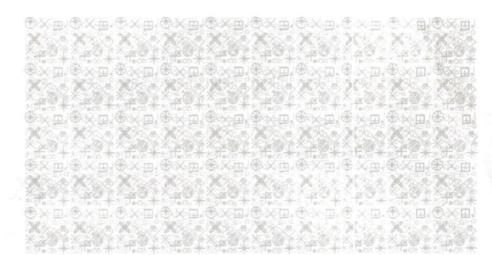
Account Summary	MAN DESCRIPTION
Opening Balance	\$24,604.13
Total Withdrawals	\$48,869.00 -
Total Deposits	\$55,724.73+
Closing Balance	\$31,459.86



Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			24,604.13
3 Jul 2021	TRANSFER DEBIT TO 29660402	3,000.00		21,604.13
	TRANSFER			
6 Jul 2021	INTERNET TRANSFER CREDIT		2,726.03	24,330.16
	FROM 29660453 REF NO 3277392			
	2nds World Super			
21 Jul 2021	DIRECT CREDIT LINCOLN INDICATO		14,068.70	38,398.86
	LINC0004501352			
31 Jul 2021	CREDIT INTEREST		4.94	38,403.80
3 Aug 2021	TRANSFER DEBIT TO 29660402	3,000.00		35,403.80
	TRANSFER			
23 Aug 2021	INTERNET TRANSFER DEBIT	25,000.00		10,403.80
	TO 29660402 REFERENCE NO 44274752			
	Drawing to HK			
31 Aug 2021	CREDIT INTEREST		4.81	10,408.61
3 Sep 2021	TRANSFER DEBIT TO 29660402	3,000.00		7,408.61
	TRANSFER			
30 Sep 2021	CREDIT INTEREST		1.25	7,409.86
3 Oct 2021	TRANSFER DEBIT TO 29660402	3,000.00		4,409.86
	TRANSFER			
	BALANCE CARRIED FORWARD			4,409.86

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Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			4,409.86
5 Oct 2021	INTERNET TRANSFER CREDIT		11,332.76	15,742.62
	FROM 29660356 REF NO 71066592			
	Transfer to Super			
13 Oct 2021	DIRECT CREDIT LINCOLN INDICATO		25,979.88	41,722.50
	LINC0004627421			
18 Oct 2021	INTERNET EXTERNAL TRANSFER	869.00		40,853.50
	TO 012621 465259856 REF NO 47897430			
	I000918 Kensit			
25 Oct 2021	INTERNET TRANSFER DEBIT	5,000.00		35,853.50
	TO 603832783 REFERENCE NO 19092450			
	Tfr to Broadbeach			
27 Oct 2021	DIRECT CREDIT SuperChoice P/L		788.10	36,641.60
	PC261021-180969715			
31 Oct 2021	CREDIT INTEREST		2.88	36,644.48
3 Nov 2021	TRANSFER DEBIT TO 29660402	3,000.00		33,644.48
	TRANSFER			
25 Nov 2021	DIRECT CREDIT SuperChoice P/L		809.90	34,454.38
	PC241121-194174777			
30 Nov 2021	CREDIT INTEREST		2.79	34,457.17
3 Dec 2021	TRANSFER DEBIT TO 29660402	3,000.00		31,457.17
	TRANSFER			
31 Dec 2021	CREDIT INTEREST		2.69	31,459.86
	CLOSING BALANCE			31,459.86



Summary of Interest, Fees and Charges on this account for period 1 July 2021 - 31 December 2021

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$19.36	\$19.36	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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