



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

Account Summary

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

BSB Number **484-799**

Account Number **085617456**

Statement Period **1/01/2022 - 30/06/2022**

Account Transactions

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

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Details are continued on the back of this page



Account Transactions Continued

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

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Summary of Interest, Fees and Charges on this account for period 1 January 2022 - 30 June 2022

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$30.83	\$50.19	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	

Notes: Please retain this statement for taxation purposes.

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.



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

Account Summary

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

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

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			24,604.13
3 Jul 2021	TRANSFER DEBIT TO 29660402 TRANSFER	3,000.00		21,604.13
6 Jul 2021	INTERNET TRANSFER CREDIT FROM 29660453 REF NO 3277392 2nds World Super		2,726.03	24,330.16
21 Jul 2021	DIRECT CREDIT LINCOLN INDICATO LINC0004501352		14,068.70	38,398.86
31 Jul 2021	CREDIT INTEREST		4.94	38,403.80
3 Aug 2021	TRANSFER DEBIT TO 29660402 TRANSFER	3,000.00		35,403.80
23 Aug 2021	INTERNET TRANSFER DEBIT TO 29660402 REFERENCE NO 44274752 Drawing to HK	25,000.00		10,403.80
31 Aug 2021	CREDIT INTEREST		4.81	10,408.61
3 Sep 2021	TRANSFER DEBIT TO 29660402 TRANSFER	3,000.00		7,408.61
30 Sep 2021	CREDIT INTEREST		1.25	7,409.86
3 Oct 2021	TRANSFER DEBIT TO 29660402 TRANSFER	3,000.00		4,409.86
	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 FROM 29660356 REF NO 71066592 Transfer to Super		11,332.76	15,742.62
13 Oct 2021	DIRECT CREDIT LINCOLN INDICATO LINC0004627421		25,979.88	41,722.50
18 Oct 2021	INTERNET EXTERNAL TRANSFER TO 012621 465259856 REF NO 47897430 I000918 Kensit	869.00		40,853.50
25 Oct 2021	INTERNET TRANSFER DEBIT TO 603832783 REFERENCE NO 19092450 Tfr to Broadbeach	5,000.00		35,853.50
27 Oct 2021	DIRECT CREDIT SuperChoice P/L PC261021-180969715		788.10	36,641.60
31 Oct 2021	CREDIT INTEREST		2.88	36,644.48
3 Nov 2021	TRANSFER DEBIT TO 29660402 TRANSFER	3,000.00		33,644.48
25 Nov 2021	DIRECT CREDIT SuperChoice P/L PC241121-194174777		809.90	34,454.38
30 Nov 2021	CREDIT INTEREST		2.79	34,457.17
3 Dec 2021	TRANSFER DEBIT TO 29660402 TRANSFER	3,000.00		31,457.17
31 Dec 2021	CREDIT INTEREST		2.69	31,459.86
	CLOSING BALANCE			31,459.86



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

	This Period	1 July to date		This Period	1 July to date
Suncorp:			Government:		
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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