



Your Statement

Statement 35 (Page 1 of 2)

Account Number 06 2574 10179297

Statement Period 13 Jun 2016 - 12 Sep 2016

Closing Balance \$24,764.49 CR

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



017

MR KEN DARK
DARK SUPERANNUATION FUND
338 MCFARLANES RD
BERRY PARK NSW 2321

Cheque Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Name: KEN AND SANDY DARK PTY LTD IN TRUST FOR
DARK SUPERANNUATION FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
13 Jun 2016	OPENING BALANCE			\$769.69 CR
30 Jun	Transfer from NetBank		35,000.00	\$35,769.69 CR
01 Jul	Account Fee	5.00		\$35,764.69 CR
01 Jul	Transaction Fee	0.20		\$35,764.49 CR
25 Jul	Transfer to CBA A/c NetBank BEI	11,000.00		\$24,764.49 CR
12 Sep 2016	CLOSING BALANCE			\$24,764.49 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$769.69 CR		\$11,005.20		\$35,000.00		\$24,764.49 CR



Your Statement

Statement 36 (Page 1 of 2)

Account Number 06 2574 10179297

Statement Period 13 Sep 2016 - 12 Dec 2016

Closing Balance \$24,958.53 CR

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



017

MR KEN DARK
DARK SUPERANNUATION FUND
338 MCFARLANES RD
BERRY PARK NSW 2321

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DARK SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
13 Sep 2016	OPENING BALANCE			\$24,764.49 CR
28 Sep	Direct Credit 458106 MEDIBANK DIV FIN16/00850215		194.04	\$24,958.53 CR
12 Dec 2016	CLOSING BALANCE			\$24,958.53 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$24,764.49 CR		Nil		\$194.04		\$24,958.53 CR

Transaction Summary during 1st September 2016 to 30th November 2016

Transaction Type	01 Sep to 30 Sep	01 Oct to 31 Oct	01 Nov to 30 Nov	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	\$0.00
CBA ATM withdrawal in Aust	0	0	0	0	0	\$0.55	\$0.00
CBA ATM transfers in Aust	0	0	0	0	0	\$0.15	\$0.00
EFTPOS in Australia	0	0	0	0	0	\$0.15	\$0.00
Self service phone withdrawals	0	0	0	0	0	\$0.15	\$0.00
NetBank transfers and BPAY	0	0	0	0	0	\$0.15	\$0.00
Direct debits/Periodical payments	0	0	0	0	0	\$0.15	\$0.00
Cheques written	0	0	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	0	0	\$1.50	\$0.00
Debit Card credit option	0	0	0	0	0	\$0.15	\$0.00
Over the counter deposit	0	0	0	0	0	\$2.50	\$0.00

Commonwealth Bank

Commonwealth Bank of Australia
 ABN 48 123 123 124 AFSL and
 Australian credit licence 234945



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MR KEN DARK
 DARK SUPERANNUATION FUND
 338 MCFARLANES RD
 BERRY PARK NSW 2321

Your Statement

Statement 37 (Page 1 of 2)

Account Number 06 2574 10179297

Statement
 Period 13 Dec 2016 - 12 Mar 2017

Closing Balance \$3,457.23 CR

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



Cheque Account

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 DARK SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
13 Dec 2016	OPENING BALANCE			\$24,958.53 CR
10 Jan	Transfer to xx3025 NetBank Loan to BEH	20,000.00		\$4,958.53 CR
13 Jan	Transfer to CBA A/c NetBank Loan to Steph 74	1,500.00		\$3,458.53 CR
01 Feb	Account Fee	0.50		\$3,458.03 CR
01 Feb	Transaction Fee	0.30		\$3,457.73 CR
01 Mar	Account Fee	0.50		\$3,457.23 CR
12 Mar 2017	CLOSING BALANCE			\$3,457.23 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$24,958.53 CR		\$21,501.30		Nil		\$3,457.23 CR



Your Statement

Statement 38 (Page 1 of 2)

Account Number 06 2574 10179297

Statement Period 13 Mar 2017 - 12 Jun 2017

Closing Balance \$4,433.14 CR

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



017

MR KEN DARK
DARK SUPERANNUATION FUND
338 MCFARLANES RD
BERRY PARK NSW 2321

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DARK SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
13 Mar 2017	OPENING BALANCE			\$3,457.23 CR
29 Mar	Direct Credit 458106 MEDIBANK DIV INT17/00848554		169.79	\$3,627.02 CR
01 Apr	Account Fee	0.50		\$3,626.52 CR
01 Apr	Transaction Fee	0.15		\$3,626.37 CR
19 Apr	Direct Credit 301500 KEN & SANDY DARK Co Sldcor	440.00		\$3,186.37 CR
01 May	Account Fee	0.50		\$3,185.87 CR
29 May	Transfer from NetBank From CDIA Comsec		1,247.92	\$4,433.79 CR
01 Jun	Account Fee	0.50		\$4,433.29 CR
01 Jun	Transaction Fee	0.15		\$4,433.14 CR
12 Jun 2017	CLOSING BALANCE			\$4,433.14 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,457.23 CR		\$441.80		\$1,417.71		\$4,433.14 CR



Your Statement

Statement 39 (Page 1 of 2)

Account Number 06 2574 10179297

Statement Period 13 Jun 2017 - 12 Sep 2017

Closing Balance \$17.99 CR

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



017

MR KEN DARK
DARK SUPERANNUATION FUND
338 MCFARLANES RD
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Cheque Account

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Name: KEN AND SANDY DARK PTY LTD IN TRUST FOR
DARK SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
13 Jun 2017	OPENING BALANCE			\$4,433.14 CR
26 Jun	Transfer to xx4679 NetBank To Farm	4,400.00		\$33.14 CR
29 Jun	Transfer From COMMBIZ TRANSFER Farm		35,000.00	\$35,033.14 CR
01 Jul	Account Fee	5.00		\$35,028.14 CR
01 Jul	Transaction Fee	0.15		\$35,027.99 CR
03 Jul	Transfer To COMMBIZ TRANSFER Ken	35,000.00		\$27.99 CR
26 Jul	Transfer From COMMBIZ TRANSFER Farm		6,864.24	\$6,892.23 CR
26 Jul	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 44549505000172177 ATO Income Tax	6,864.24		\$27.99 CR
01 Aug	Account Fee	5.00		\$22.99 CR
18 Aug	Transfer From COMMBIZ TRANSFER From Farm		3,850.00	\$3,872.99 CR
18 Aug	Direct Credit 301500 KEN & SANDY DARK Co Sidcor	3,850.00		\$22.99 CR
01 Sep	Account Fee	5.00		\$17.99 CR
12 Sep 2017	CLOSING BALANCE			\$17.99 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$4,433.14 CR		\$50,129.39		\$45,714.24		\$17.99 CR



Your Statement

Statement 42 (Page 1 of 1)

Account Number 06 7167 10825326

Statement Period 12 Jun 2016 - 11 Jul 2016

Closing Balance \$1,257.92 CR

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



017

KEN & SANDY DARK PTY LTD AND
DARK SUPERANNUATION FUND
338 MCFARLANES RD
BERRY PARK NSW 2321

Direct Investment Account

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Name: KEN & SANDY DARK PTY LTD ITF DARK SUPER FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance			
12 Jun 2016	OPENING BALANCE			\$1,257.92 CR			
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2016 is \$0.11						
11 Jul 2016	CLOSING BALANCE			\$1,257.92 CR			
<hr/>							
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$1 257.92 CR		Nil		Nil		\$1 257.92 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.75%
	\$50,000.00 - \$99,999.99	1.05%
	\$100,000.00 - \$249,999.99	1.55%
	\$250,000.00 - \$499,999.99	1.75%
	\$500,000.00 and over	2.00%

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



Your Statement

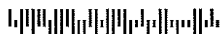
Statement 43 (Page 1 of 1)

Account Number 06 7167 10825326

Statement Period 12 Jul 2016 - 11 Aug 2016

Closing Balance \$1,257.92 CR

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



017

KEN & SANDY DARK PTY LTD AND
DARK SUPERANNUATION FUND
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BERRY PARK NSW 2321

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Date	Transaction	Debit	Credit	Balance			
12 Jul 2016	OPENING BALANCE			\$1,257.92 CR			
11 Aug 2016	CLOSING BALANCE			\$1,257.92 CR			
<hr/>							
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$1,257.92 CR		Nil		Nil		\$1,257.92 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.75%
	\$50,000.00 - \$99,999.99	1.05%
	\$100,000.00 - \$249,999.99	1.55%
	\$250,000.00 - \$499,999.99	1.75%
	\$500,000.00 and over	2.00%

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Your Statement

Statement 44 (Page 1 of 1)

Account Number 06 7167 10825326

Statement Period 12 Aug 2016 - 11 Sep 2016

Closing Balance \$1,257.92 CR

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



017

KEN & SANDY DARK PTY LTD AND
DARK SUPERANNUATION FUND
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Date	Transaction	Debit	Credit	Balance			
12 Aug 2016	OPENING BALANCE			\$1,257.92 CR			
11 Sep 2016	CLOSING BALANCE			\$1,257.92 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$1,257.92 CR		Nil		Nil		\$1,257.92 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

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Your Statement

Statement 45 (Page 1 of 1)

Account Number 06 7167 10825326

Statement Period 12 Sep 2016 - 11 Oct 2016

Closing Balance \$1,257.92 CR

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



017

KEN & SANDY DARK PTY LTD AND
DARK SUPERANNUATION FUND
338 MCFARLANES RD
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Date	Transaction	Debit	Credit	Balance			
12 Sep 2016	OPENING BALANCE			\$1,257.92 CR			
11 Oct 2016	CLOSING BALANCE			\$1,257.92 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$1,257.92 CR		Nil		Nil		\$1,257.92 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

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Your Statement

Statement 46 (Page 1 of 1)

Account Number 06 7167 10825326

Statement Period 12 Oct 2016 - 11 Nov 2016

Closing Balance \$1,257.92 CR

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



017

KEN & SANDY DARK PTY LTD AND
DARK SUPERANNUATION FUND
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Date	Transaction	Debit	Credit	Balance			
12 Oct 2016	OPENING BALANCE			\$1,257.92 CR			
11 Nov 2016	CLOSING BALANCE			\$1,257.92 CR			
<hr/>							
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$1,257.92 CR		Nil		Nil		\$1,257.92 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Nov	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

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Your Statement

Statement 47 (Page 1 of 1)

Account Number 06 7167 10825326

Statement Period 12 Nov 2016 - 11 Dec 2016

Closing Balance \$1,257.92 CR

Enquiries 13 1998
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Date	Transaction	Debit	Credit	Balance			
12 Nov 2016	OPENING BALANCE			\$1,257.92 CR			
11 Dec 2016	CLOSING BALANCE			\$1,257.92 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$1,257.92 CR		Nil		Nil		\$1,257.92 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

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Your Statement

Statement 48 (Page 1 of 1)

Account Number 06 7167 10825326

Statement Period 12 Dec 2016 - 11 Jan 2017

Closing Balance \$1,257.92 CR

Enquiries 13 1998
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Date	Transaction	Debit	Credit	Balance			
12 Dec 2016	OPENING BALANCE			\$1,257.92 CR			
11 Jan 2017	CLOSING BALANCE			\$1,257.92 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$1,257.92 CR		Nil		Nil		\$1,257.92 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

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Your Statement

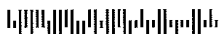
Statement 49 (Page 1 of 1)

Account Number 06 7167 10825326

Statement Period 12 Jan 2017 - 11 Feb 2017

Closing Balance \$1,257.92 CR

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



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Date	Transaction	Debit	Credit	Balance			
12 Jan 2017	OPENING BALANCE			\$1,257.92 CR			
11 Feb 2017	CLOSING BALANCE			\$1,257.92 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$1,257.92 CR		Nil		Nil		\$1,257.92 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

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



Your Statement

Statement 50 (Page 1 of 1)

Account Number 06 7167 10825326

Statement Period 12 Feb 2017 - 11 Mar 2017

Closing Balance \$1,257.92 CR

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



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KEN & SANDY DARK PTY LTD AND
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Date	Transaction	Debit	Credit	Balance			
12 Feb 2017	OPENING BALANCE			\$1,257.92 CR			
11 Mar 2017	CLOSING BALANCE			\$1,257.92 CR			
<hr/>							
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$1,257.92 CR		Nil		Nil		\$1,257.92 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

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



Your Statement

Statement 51 (Page 1 of 1)

Account Number 06 7167 10825326

Statement Period 12 Mar 2017 - 11 Apr 2017

Closing Balance \$1,257.92 CR

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



017

KEN & SANDY DARK PTY LTD AND
DARK SUPERANNUATION FUND
338 MCFARLANES RD
BERRY PARK NSW 2321

Direct Investment Account

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: KEN & SANDY DARK PTY LTD ITF DARK SUPER FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance			
12 Mar 2017	OPENING BALANCE			\$1,257.92 CR			
11 Apr 2017	CLOSING BALANCE			\$1,257.92 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$1,257.92 CR		Nil		Nil		\$1,257.92 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Apr	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

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



Your Statement

Statement 52 (Page 1 of 1)

Account Number 06 7167 10825326

Statement Period 12 Apr 2017 - 11 May 2017

Closing Balance \$1,247.92 CR

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



017

KEN & SANDY DARK PTY LTD AND
DARK SUPERANNUATION FUND
338 MCFARLANES RD
BERRY PARK NSW 2321

Direct Investment Account

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Name: KEN & SANDY DARK PTY LTD ITF DARK SUPER FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
12 Apr	2017 OPENING BALANCE			\$1,257.92 CR
21 Apr	Transfer to xx4679 NetBank Test netbank	10.00		\$1,247.92 CR
11 May	2017 CLOSING BALANCE			\$1,247.92 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,257.92 CR		\$10.00		Nil		\$1,247.92 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 May	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

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



Your Statement

Statement 53 (Page 1 of 1)

Account Number 06 7167 10825326

Statement Period 12 May 2017 - 11 Jun 2017

Closing Balance Nil

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



017

KEN & SANDY DARK PTY LTD AND
DARK SUPERANNUATION FUND
338 MCFARLANES RD
BERRY PARK NSW 2321

Direct Investment Account

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Name: KEN & SANDY DARK PTY LTD ITF DARK SUPER FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance			
12 May 2017	OPENING BALANCE			\$1,247.92 CR			
29 May	Transfer to CBA A/c NetBank To Super Account	1,247.92		\$0.00			
11 Jun 2017	CLOSING BALANCE			Nil			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$1 247.92 CR		\$1 247.92		Nil		Nil

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

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



Your Statement

Statement 54 (Page 1 of 1)

Account Number 06 7167 10825326

Statement Period 12 Jun 2017 - 11 Jul 2017

Closing Balance Nil

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



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KEN & SANDY DARK PTY LTD AND
DARK SUPERANNUATION FUND
338 MCFARLANES RD
BERRY PARK NSW 2321

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Name: KEN & SANDY DARK PTY LTD ITF DARK SUPER FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
12 Jun 2017	OPENING BALANCE			Nil
11 Jul 2017	CLOSING BALANCE			Nil
<div><div>Opening balance</div><div>-</div><div>Total debits</div><div>+</div><div>Total credits</div><div>=</div><div>Closing balance</div></div>				
	Nil	Nil	Nil	Nil

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

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



Your Statement

Statement 66 (Page 1 of 1)

Account Number 06 2574 10209097

Statement Period 3 Jun 2016 - 2 Jul 2016

Closing Balance Nil

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



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THE TRUSTEES
DARK SUPERANNUATION FUND
PO BOX 98
WEST WALLSEND NSW 2286



Business Online Saver

Name: KEN AND SANDY DARK PTY LTD IN TRUST FOR
DARK SUPERANNUATION FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
03 Jun 2016	OPENING BALANCE			Nil
02 Jul 2016	CLOSING BALANCE			Nil

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		Nil		Nil		Nil

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
02 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.05%

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



Your Statement

Statement 67 (Page 1 of 1)

Account Number 06 2574 10209097

Statement Period 3 Jul 2016 - 2 Aug 2016

Closing Balance Nil

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



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THE TRUSTEES
DARK SUPERANNUATION FUND
PO BOX 98
WEST WALLSEND NSW 2286



Business Online Saver

Name: KEN AND SANDY DARK PTY LTD IN TRUST FOR
DARK SUPERANNUATION FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
03 Jul	2016 OPENING BALANCE			Nil
02 Aug	2016 CLOSING BALANCE			Nil

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		Nil		Nil		Nil

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
02 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.95%

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



Your Statement

Statement 68 (Page 1 of 1)

Account Number 06 2574 10209097

Statement Period 3 Aug 2016 - 2 Sep 2016

Closing Balance Nil

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



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THE TRUSTEES
DARK SUPERANNUATION FUND
PO BOX 98
WEST WALLSEND NSW 2286



Business Online Saver

Name: KEN AND SANDY DARK PTY LTD IN TRUST FOR
DARK SUPERANNUATION FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
03 Aug 2016	OPENING BALANCE			Nil
02 Sep 2016	CLOSING BALANCE			Nil

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		Nil		Nil		Nil

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
02 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.70%

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



Your Statement

Statement 69 (Page 1 of 1)

Account Number 06 2574 10209097

Statement Period 3 Sep 2016 - 2 Oct 2016

Closing Balance Nil

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



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THE TRUSTEES
DARK SUPERANNUATION FUND
PO BOX 98
WEST WALLSEND NSW 2286



Business Online Saver

Name: KEN AND SANDY DARK PTY LTD IN TRUST FOR
DARK SUPERANNUATION FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
03 Sep 2016	OPENING BALANCE			Nil
02 Oct 2016	CLOSING BALANCE			Nil

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		Nil		Nil		Nil

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
02 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.70%

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



Your Statement

Statement 70 (Page 1 of 1)

Account Number 06 2574 10209097

Statement Period 3 Oct 2016 - 2 Nov 2016

Closing Balance Nil

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



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THE TRUSTEES
DARK SUPERANNUATION FUND
PO BOX 98
WEST WALLSEND NSW 2286



Business Online Saver

Name: KEN AND SANDY DARK PTY LTD IN TRUST FOR
DARK SUPERANNUATION FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
03 Oct 2016	OPENING BALANCE			Nil
02 Nov 2016	CLOSING BALANCE			Nil

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		Nil		Nil		Nil

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
02 Nov	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.70%

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



Your Statement

Statement 71 (Page 1 of 1)

Account Number 06 2574 10209097

Statement Period 3 Nov 2016 - 2 Dec 2016

Closing Balance Nil

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



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THE TRUSTEES
DARK SUPERANNUATION FUND
PO BOX 98
WEST WALLSEND NSW 2286

Business Online Saver

Name: KEN AND SANDY DARK PTY LTD IN TRUST FOR
DARK SUPERANNUATION FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
03 Nov 2016	OPENING BALANCE			Nil
02 Dec 2016	CLOSING BALANCE			Nil

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		Nil		Nil		Nil

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
02 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.70%

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



Your Statement

Statement 72 (Page 1 of 1)

Account Number 06 2574 10209097

Statement Period 3 Dec 2016 - 2 Jan 2017

Closing Balance Nil

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



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THE TRUSTEES
DARK SUPERANNUATION FUND
PO BOX 98
WEST WALLSEND NSW 2286



Business Online Saver

Name: KEN AND SANDY DARK PTY LTD IN TRUST FOR
DARK SUPERANNUATION FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
03 Dec 2016	OPENING BALANCE			Nil
02 Jan 2017	CLOSING BALANCE			Nil

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		Nil		Nil		Nil

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
02 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.70%

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



Your Statement

Statement 73 (Page 1 of 1)

Account Number 06 2574 10209097

Statement Period 3 Jan 2017 - 2 Feb 2017

Closing Balance Nil

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



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THE TRUSTEES
DARK SUPERANNUATION FUND
PO BOX 98
WEST WALLSEND NSW 2286



Business Online Saver

Name: KEN AND SANDY DARK PTY LTD IN TRUST FOR
DARK SUPERANNUATION FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
03 Jan 2017	OPENING BALANCE			Nil
02 Feb 2017	CLOSING BALANCE			Nil

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		Nil		Nil		Nil

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
02 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.70%

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



Your Statement

Statement 74

(Page 1 of 1)

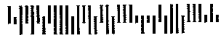
Account Number 06 2574 10209097

Statement

Period 3 Feb 2017 - 2 Mar 2017

Closing Balance \$2.50 DR

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



017

THE TRUSTEES
DARK SUPERANNUATION FUND
PO BOX 98
WEST WALLSEND NSW 2286



Business Online Saver

Name: KEN AND SANDY DARK PTY LTD IN TRUST FOR
DARK SUPERANNUATION FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
03 Feb 2017	OPENING BALANCE			Nil
01 Mar	Paper Statement Fee	2.50		\$2.50 DR
02 Mar 2017	CLOSING BALANCE			\$2.50 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$2.50		Nil		\$2.50 DR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
02 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.60%

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



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THE TRUSTEES
DARK SUPERANNUATION FUND
PO BOX 98
WEST WALLSEND NSW 2286

Your Statement

Statement 75 (Page 1 of 1)

Account Number 06 2574 10209097

Statement Period 3 Mar 2017 - 2 Apr 2017

Closing Balance \$5.04 DR

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



Business Online Saver

Name: KEN AND SANDY DARK PTY LTD IN TRUST FOR
DARK SUPERANNUATION FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
03 Mar 2017	OPENING BALANCE			\$2.50 DR
01 Apr	Debit Excess Interest	0.04		\$2.54 DR
01 Apr	Paper Statement Fee	2.50		\$5.04 DR
02 Apr 2017	CLOSING BALANCE			\$5.04 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2.50 DR		\$2.54		Nil		\$5.04 DR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
02 Apr	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.60%

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



017

THE TRUSTEES
DARK SUPERANNUATION FUND
PO BOX 98
WEST WALLSEND NSW 2286

Your Statement

Statement 76 (Page 1 of 1)

Account Number 06 2574 10209097

Statement Period 3 Apr 2017 - 2 May 2017

Closing Balance \$7.54 DR

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



Business Online Saver

Name: KEN AND SANDY DARK PTY LTD IN TRUST FOR
DARK SUPERANNUATION FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
03 Apr 2017	OPENING BALANCE			\$5.04 DR
01 May	Paper Statement Fee	2.50		\$7.54 DR
02 May 2017	CLOSING BALANCE			\$7.54 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$5.04 DR		\$2.50		Nil		\$7.54 DR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
02 May	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.60%

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



Your Statement

Statement 77 (Page 1 of 1)

Account Number 06 2574 10209097

Statement Period 3 May 2017 - 30 Jun 2017

Closing Balance Nil

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



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THE TRUSTEES
DARK SUPERANNUATION FUND
PO BOX 98
WEST WALLSEND NSW 2286



Business Online Saver

Name: KEN AND SANDY DARK PTY LTD IN TRUST FOR
DARK SUPERANNUATION FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
03 May 2017	OPENING BALANCE			\$7.54 DR
02 Jun	Transfer In Admin debited interest		0.04	\$7.50 DR
02 Jun	Rfnd Paper Statement Value Date: 01/03/2017		2.50	\$5.00 DR
02 Jun	Rfnd Paper Statement Value Date: 01/04/2017		2.50	\$2.50 DR
02 Jun	Rfnd Paper Statement Value Date: 01/05/2017		2.50	\$0.00
30 Jun 2017	CLOSING BALANCE			Nil

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$7.54 DR		Nil		\$7.54		Nil

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.60%

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