

Tee Squared Superannuation Fund

ABN 61 066 864 729

Trial Balance

For the year ended 30 June 2019

Last Year		Qty		This Year	
Debit	Credit			Debit	Credit
	9,352.50	0166	Interest Received		7,284.50
960.50		0170	Change in Market Values	95.42	
259.00		0204	ATO Supervisory Levy	259.00	
		0206	Audit Fees	165.00	
	8,133.00		Net Profit or Loss		6,765.08
2,550.81		0504.01	Profit Distribution to Members	2,132.50	
5,582.19		0504.02	Profit Distribution to Members	4,632.58	
	62,768.63	0515.01	Opening Balance		66,706.65
	137,362.78	0515.02	Opening Balance		144,911.84
	5,000.00	0516.01	Contributions by Employer		5,000.00
	5,000.00	0516.02	Contributions by Employer		5,000.00
	138.97	0518.02	Benefits Transferred In		
	2,550.81	0519.01	Allocated Earnings		2,132.50
	5,582.19	0519.02	Allocated Earnings		4,632.58
		0523.01	Benefits Paid	64,000.00	
		0523.02	Benefits Paid	146,000.00	
2,864.67		0526.01	Insurance Premium	2,972.65	
1,748.07		0526.02	Insurance Premium	1,801.59	
	1.88	0528.01	Income Tax on Earnings		121.52
674.03		0528.02	Income Tax on Earnings	434.42	
750.00		0529.01	Income Tax on Contributions	750.00	
750.00		0529.02	Income Tax on Contributions	750.00	
57,530.39		0622	Bank - BWC #4173	15,363.25	
1,031.65		0649	Shares On Hand	936.23	
	6,943.55	0774	Provision for Income Tax		4,503.05
10,000.00		0943	Receivable - Thu Bui		
150,000.00		0944	Receivable - KLM Insurance Servic		
234,701.31	234,701.31			240,292.64	240,292.64

Net Profit / (Loss) per Financial Statements	\$6,765.08						
Taxable Income	\$12,086.00						
Beneficiaries	Opening Balance & Rollover Benefits\	Percentage	Profit / (Loss) Share to Members	Employer Contributions	Tax Payable on Contributions	Member's Insurance	Tax Payable (Refundable) on Earnings
THANH HUU TRAN	\$66,706.65	31.52%	\$2,132.50	\$5,000.00	\$750.00	\$2,972.65	(121.52)
THAO PHUONG TRAN	\$144,911.84	68.48%	\$4,632.58	\$5,000.00	\$750.00	\$1,801.59	434.42
	\$211,618.49	100.00%	\$6,765.08	\$10,000.00	\$1,500.00	\$4,774.24	312.90

Profit / (Loss) Share to Members		
Account Code	Debit	Credit
A/c 504.01	2,132.50	
A/c 519.01		2,132.50
A/c 504.02	4,632.58	
A/c 519.02		4,632.58

Income Tax on Contribution		
Account Code	Debit	Credit
A/c 529.01	750.00	
A/c 529.02	750.00	
A/c 774		1,500.00

Income Tax on Earnings		
Account Code	Debit	Credit
A/c 528.01		121.52
A/c 528.02	434.42	
A/c 774		312.90



Bankwest, a division of Commonwealth Bank of Australia
 ABN 48 123 123 124 AFSL / Australian credit licence 234945

BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB: 303-111
 (Bank,State,Branch)
 Account Number 108417-3
 From 01/06/2019
 To 28/06/2019
 Statement Number 117

Account of TEE SQUARED SUPER PTY LTD
 TEE SQUARED SUPERANNUATION FUND

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
01/06/2019	OPENING BALANCE			\$5,363.25
28/06/2019	T2Prop spr (Thanh)		\$5,000.00	\$10,363.25
28/06/2019	T2Prop spr (Thao)		\$5,000.00	\$15,363.25
28/06/2019	CLOSING BALANCE			\$15,363.25

Total Debits: \$0.00

Total Credits: \$10,000.00

Page 1

29 May 2019

Member Number: 106639

PRIVATE AND CONFIDENTIAL

MR THANH TRAN
3 BENJAMIN STREET
SUNSHINE VIC 3020

Dear THANH

smartMonday PRIME
Superannuation transfer received

We are pleased to confirm that on the 28 May 2019 we received an amount of \$64,000.00 representing the transfer of your superannuation balance from TEE SQUARED SUPERANNUATION FUND.

This amount has now been invested in your chosen investment option as set out below:

Option name	Amount	Option name	Amount
S_CASH	\$64,000.00		

As your superannuation benefit was transferred from one superannuation fund to another you do not have to complete any tax forms or declare this transfer to the Australian Taxation Office.

If you have any questions please call us on **1300 880 588** or email enquiries@smartmonday.com.au.

Best Regards



Eima Alkheder
Head of Operations



When to use this statement

- you are paying a rollover superannuation benefit other than a death benefit rollover to another fund or RSA, and you are not already providing all of this information electronically under the rollover data standards
- you have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member
- you are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section **D** instead of section **C**).

- !** You must provide your member with a member statement using this form (or a similar form you create that includes the same information) for all rollovers, including if you applied the data standards and you didn't use this form for the fund-to-fund transaction.

- Print clearly in BLOCK LETTERS using a black pen only.
- Place **X** in ALL applicable boxes.
- Use a separate form for each rollover payment you are making.

- Section A:
- Receiving fund**

2 Fund name

AON MASTER TRUST

3 Postal address

REPLY PAID 1949

Suburb/town/locality

WOLLONGONG DC

State/territory

N S W

Postcode

2 5 0 0

Country if other than Australia

4 (a) Unique superannuation identifier (USI)

[illegible]

(b) Member client identifier

--

Section B: **Member's details**

5 Tax file number (TFN) 1 8 1 8 7 9 6 7 1

6 Full name

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

TRAN

First given name

THANH

Other given names

HUU

7 Residential address

3 BENJAMIN STREET

--

Suburb/town/locality

SUNSHINE

State/territory

V I C

Postcode

3	0	2	0
---	---	---	---

Country if other than Australia

--

8 Date of birth

1	3
---	---

 /

1	1
---	---

 /

1	9	7	3
---	---	---	---

9 Sex Male ☒ Female ☐

10 Daytime phone number (include area code)

0	4	0	3	9	0	0	1	2	1					
---	---	---	---	---	---	---	---	---	---	--	--	--	--	--

11 Email address (if applicable)

ttran@trentons.com.au

Section C: **Rollover transaction details**

! Include dollars and cents. The totals at item 13 and 14 must both equal the amount of the rollover payment.

12 Service period start date Day Month Year
 1 1 / 1 1 / 1 9 9 9

13 Tax components

Tax-free component \$. 1 1 . 9 9 5 • 5 5

KiwiSaver tax-free component \$. . .

Taxable component:

Element taxed in the fund \$. 5 2 . 0 0 4 . 4 5

Element untaxed in the fund \$ [] [] [] . [] [] [] . [] [] [] . [] []

Tax components TOTAL \$. 6 4 . 0 0 0 . 0 0

! Make sure you apply the proportioning rule to the tax components if you are not rolling over the member's full interest in your superannuation fund.

14 Preservation amounts

Preserved amount \$, , .

KiwiSaver preserved amount \$, , .

Restricted non-preserved amount \$, , .

Unrestricted non-preserved amount \$, , .

Preservation amounts TOTAL \$, , .

! If the rollover payment contains a **KiwiSaver preserved amount**, you can't make the rollover payment to a self-managed superannuation fund (SMSF) under the preservation rules.

Section D: Non-complying funds

! Only complete this section if you are a trustee of a non-complying fund.

15 Contributions made to a non-complying fund on or after 10 May 2006

\$, , .

Section E: Transferring fund

16 Fund ABN

17 Fund name

TEE SQUARED SUPERANNUATION FUND

18 Contact name

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

TRAN

First given name

THANH

Other given names

HUU

19 Daytime phone number (include area code)

20 Email address (if applicable)

ttran@trentons.com.au

Section F: Declaration

Complete the declaration that applies to you. Print your full name then sign and date declaration.

- ⚠ Before you sign the declaration, check that you have provided true and correct information. Penalties may be imposed for giving false or misleading information.

Trustee, director or authorised officer declaration

Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in section E.

I declare that the information contained in the statement is true and correct.

Name (BLOCK LETTERS)

THANH TRAN

Trustee, director or authorised officer signature

Date

Day	Month	Year
<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div> <div></div> <div></div>

OR

Authorised representative declaration

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- *I have prepared the statement with the information supplied by the superannuation provider*
- *I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct*
- *I am authorised by the superannuation provider to give the information in the statement to the ATO.*

Name (BLOCK LETTERS)

Authorised representative signature

Date

Day	Month	Year
<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div> <div></div> <div></div>

Tax agent number (if you are a registered tax agent)

<div></div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div></div> <div></div> <div></div> <div></div>
---	---

Where to send this form

- ⚠ Do not send this form to the ATO.

If the rollover data standards do not apply to the transaction, you must do all of the following:

- send the form to the receiving fund in section **A** within seven days of paying the rollover
- provide a copy to the member in section **B** within 30 days of paying the rollover
- keep a copy in your records for five years.

If the rollover data standards do apply to the transaction, you must do all of the following:

- comply with the data standard requirements for the fund-to-fund interaction (do not send this form to the receiving fund in section **A**)
- use this form only to provide a statement to the member in section **B** within 30 days of paying the rollover
- keep a copy of the member statement in your records for five years.

29 May 2019

Member Number: 106640

PRIVATE AND CONFIDENTIAL

MRS THAO TRAN
3 BENJAMIN STREET
SUNSHINE VIC 3020

Dear THAO

smartMonday PRIME
Superannuation transfer received

We are pleased to confirm that on the 28 May 2019 we received an amount of \$146,000.00 representing the transfer of your superannuation balance from TEE SQUARED SUPERANNUATION FUND.

This amount has now been invested in your chosen investment option as set out below:

Option name	Amount	Option name	Amount
S_CASH	\$146,000.00		

As your superannuation benefit was transferred from one superannuation fund to another you do not have to complete any tax forms or declare this transfer to the Australian Taxation Office.

If you have any questions please call us on **1300 880 588** or email
enquiries@smartmonday.com.au.

Best Regards



Eima Alkheder
Head of Operations



When to use this statement

- you are paying a rollover superannuation benefit other than a death benefit rollover to another fund or RSA, and you are not already providing all of this information electronically under the rollover data standards
- you have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member
- you are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section **D** instead of section **C**).

- !** You must provide your member with a member statement using this form (or a similar form you create that includes the same information) for all rollovers, including if you applied the data standards and you didn't use this form for the fund-to-fund transaction.

- Print clearly in BLOCK LETTERS using a black pen only.
- Place **X** in ALL applicable boxes.
- Use a separate form for each rollover payment you are making.

- !** Read the instructions carefully. Penalties may apply if you make a false or misleading statement on this form without taking reasonable care.

Page 1

Section B: Member's details

5 Tax file number (TFN) 1 9 8 7 9 7 5 2 6

6 Full name

Title: Mr ☐ Mrs ☒ Miss ☐ Ms ☐ Other

Family name

TRAN

First given name

THAO

Other given names

PHUONG

7 Residential address

3 BENJAMIN STREET

Suburb/town/locality

SUNSHINE

State/territory

V I C

Postcode

3 0 2 0

Country if other than Australia

8 Date of birth Day Month Year 0 1 / 0 1 / 1 9 7 7

9 Sex Male ☐ Female ☒

10 Daytime phone number (include area code)

0 4 0 3 9 0 0 1 2 2

11 Email address (if applicable)

thao@futurafin.com.au

Section C: Rollover transaction details

! Include dollars and cents. The totals at item 13 and 14 must both equal the amount of the rollover payment.

12 Service period start date Day Month Year 0 3 / 1 0 / 1 9 9 6

13 Tax components

Tax-free component \$ 6 9 8 2 . 0 4

KiwiSaver tax-free component \$.

Taxable component:

Element taxed in the fund \$ 1 3 9 0 1 7 . 9 6

Element untaxed in the fund \$.

Tax components TOTAL \$ 1 4 6 0 0 0 . 0 0

! Make sure you apply the proportioning rule to the tax components if you are not rolling over the member's full interest in your superannuation fund.

14 Preservation amounts

Preserved amount \$, , .

KiwiSaver preserved amount \$, , .

Restricted non-preserved amount \$, , .

Unrestricted non-preserved amount \$, , .

Preservation amounts TOTAL \$, , .

! If the rollover payment contains a **KiwiSaver preserved amount**, you can't make the rollover payment to a self-managed superannuation fund (SMSF) under the preservation rules.

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15 Contributions made to a non-complying fund on or after 10 May 2006

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Section E: Transferring fund

16 Fund ABN

17 Fund name

TEE SQUARED SUPERANNUATION FUND

18 Contact name

Title: Mr ☐ Mrs ☒ Miss ☐ Ms ☐ Other

Family name

TRAN

First given name

THAO

Other given names

PHUONG

19 Daytime phone number (include area code)

20 Email address (if applicable)

thao@futurafin.com.au

Section F: Declaration

Complete the declaration that applies to you. Print your full name then sign and date declaration.

-  Before you sign the declaration, check that you have provided true and correct information. Penalties may be imposed for giving false or misleading information.

Trustee, director or authorised officer declaration

Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in section E.

I declare that the information contained in the statement is true and correct.

Name (BLOCK LETTERS)

THAO PHUONG TRAN

Trustee, director or authorised officer signature

Date

Day / Month / Year
□□ / □□ / □□□□

OR

Authorised representative declaration

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- ☐ I have prepared the statement with the information supplied by the superannuation provider
- ☐ I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- ☐ I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name (BLOCK LETTERS)

Authorised representative signature

Date

Day / Month / Year
□□ / □□ / □□□□

Tax agent number (if you are a registered tax agent)

□□□□□□ □□□

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- ☐ provide a copy to the member in section **B** within 30 days of paying the rollover
- ☐ keep a copy in your records for five years.

If the rollover data standards do apply to the transaction, you must do all of the following:

- ☐ comply with the data standard requirements for the fund-to-fund interaction (do not send this form to the receiving fund in section **A**)
- ☐ use this form only to provide a statement to the member in section **B** within 30 days of paying the rollover
- ☐ keep a copy of the member statement in your records for five years.



8 April 2020

RENEWAL INFORMATION FOR

Tee Squared Superannuation Fund
Po Box 75
SUNSHINE VIC 3020

AIA Australia Limited
(ABN 79 004 837 861 AFSL 230043)
PO Box 6111
Melbourne VIC 3004
Phone: 1800 333 613
Fax: 1800 832 266
AIA.COM.AU

Policy Number: 62175555

Policy Type: PRIORITY PROTECTION

Total payment this month: \$ 354.71

Adviser Details:

Name: SYNCHRON:FUTURA FIN GRP-SBLIC

Phone:

Mobile: 0418 366 046

Email: anders@sblic.com

Policy Anniversary Date:

6 May 2020

This is not a bill or request for payment. This notice confirms that your policy has been automatically renewed for a further period of 12 months provided your monthly premiums continue to be paid.

Thank you for having your policy with us.

As at your policy anniversary date, 6 May 2020, your payment is \$354.71. Your regular monthly deductions will also be \$354.71 and will continue on the same day as your current deductions.

Summary of Policy Benefits[†]

Life/Lives Insured	Benefits	Sum Insured	Premium	Stamp Duty	Total Premium
TRAN, MR THANH	TERM LIFE (SUP)	\$ 3,828,844.70	\$ 347.01	\$ 0.00	\$ 347.01
Total Premium (including policy fee \$7.70)					\$ 354.71

[†]The benefits shown are those applicable at the date of this notice. The benefit and premium amounts reflect indexation (where applicable) calculated as per your policy terms. Your premium may also be affected by age, loadings, discounts and/or any changes in premium rates (communicated previously). AIA Australia has the right to correct any error on this notice.



Save 5% on your life insurance premiums when you take out a myOwn health insurance policy.

Ask your financial adviser for more details.



AIA Australia Limited
(ABN 79 004 837 861 AFSL 230043)
PO Box 6111
Melbourne VIC 3004
Phone: 1800 333 613
Fax: 1800 832 266
AIA.COM.AU

8 April 2020

RENEWAL INFORMATION FOR

Tee Squared Smsf
Po Box 75
SUNSHINE VIC 3020

Policy Number: 62180794

Policy Type: PRIORITY PROTECTION

Total payment this month: \$ 201.24

Adviser Details:

Name: SYNCHRON:FUTURA FIN GRP-SBLIC

Phone:

Mobile: 0418 366 046

Email: anders@sblic.com

Policy Anniversary Date:

6 May 2020

This is not a bill or request for payment. This notice confirms that your policy has been automatically renewed for a further period of 12 months provided your monthly premiums continue to be paid.

Thank you for having your policy with us.

As at your policy anniversary date, 6 May 2020, your payment is \$201.24. Your regular monthly deductions will also be \$201.24 and will continue on the same day as your current deductions.

Summary of Policy Benefits[†]

Life/Lives Insured	Benefits	Sum Insured	Premium	Stamp Duty	Total Premium
TRAN, MRS THAO	TERM LIFE (SUP)	\$ 3,828,844.70	\$ 189.87	\$ 0.00	\$ 189.87
	WAIVER OF PREM	\$ 1,263.40	\$ 3.34	\$ 0.33	\$ 3.67
Total Premium (including policy fee \$7.70)					\$ 201.24

[†]The benefits shown are those applicable at the date of this notice. The benefit and premium amounts reflect indexation (where applicable) calculated as per your policy terms. Your premium may also be affected by age, loadings, discounts and/or any changes in premium rates (communicated previously). AIA Australia has the right to correct any error on this notice.



Save 5% on your life insurance premiums when you take out a myOwn health insurance policy.

Ask your financial adviser for more details.



Bankwest, a division of Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL / Australian credit licence 234945

BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB: 303-111
(Bank,State,Branch)
Account Number 108417-3
From 29/06/2019
To 31/07/2019
Statement Number 118

Account of TEE SQUARED SUPER PTY LTD
TEE SQUARED SUPERANNUATION FUND

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
29/06/2019	OPENING BALANCE			\$15,363.25
01/07/2019	AIA AUSTRALIA . 62180794 06/07/19	\$182.73		\$15,180.52
01/07/2019	AIA AUSTRALIA . 62175555 06/07/19	\$303.77		\$14,876.75
19/07/2019	ATO ATO005000010702941		\$182.16	\$15,058.91
22/07/2019	QUICKSUPER QUICKSPR2480203382		\$184.42	\$15,243.33
30/07/2019	AIA AUSTRALIA . 62180794 06/08/19	\$182.73		\$15,060.60
30/07/2019	AIA AUSTRALIA . 62175555 06/08/19	\$303.77		\$14,756.83
31/07/2019	CLOSING BALANCE			\$14,756.83

Total Debits: -\$973.00

Total Credits: \$366.58

Page 1

Date: 10/07/2020

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2019

**CATAPULT GROUP INTERNATIONAL LIMITED
CAT ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR THANH TRAN + MRS THAO TRAN <TEE SQUARED SUPER FUND> X*****7505	CHESS Sponsored	VIC	855 x \$1.095 = \$936.23 MV @ 30/06/2019
Total			855

Cost Base:
01/07/2016 \$2,565 (BankWest)

Sincerely,
Computershare

Only Computershare managed holdings are listed.

ASX Code	Security Group Code	Issuer/Underlying Issuer Full Name	Abbreviated Product Description	Last Price (\$)	Business Date
CAT	EQY	CATAPULT GROUP INTERNATIONAL LTD	ORDINARY	1.095	20190628

Transaction History

TRAN THANH & THAO <TEE SQUARED S/F A/C> - 509216

From 01/12/2014 To 15/07/2020

Opening \$0.00 **Closing** \$0.00

Date	Source	Reference	Description	Value	Balance
12/12/2014	CB	299792	Bght 9100 CATXX @ 0.5500	5,005.00	5,005.00
16/12/2014	RT	131905	DC D/CR AS AT 15/12/14 299792	-5,005.00	0.00
20/07/2016	CS	527046	Sold 9100 CAT @ 3.9857	-36,269.60	-36,269.60
21/07/2016	JG	53925	JNL53925 A/M 855 CATAPULT GROUP INTERNATIONAL LTD NEW SHARES @\$3.00	2,565.00	-33,704.60
21/07/2016	RT	249944	DE: 303-111 1084173	-2,565.00	-36,269.60
22/07/2016	PT	195924	DE: 303-111,1084173 527046	36,269.60	0.00



Australian Government
Australian Taxation Office

Agent TRENTONS CA
Client THE TRUSTEE FOR TEE
SQUARED SUPERANNUATION
FUND
ABN 61 066 864 729
TFN *** **

Income tax 551

Date generated	10/07/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from **01 July 2018** to **31 December 2019** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Jul 2018	23 Jul 2018	Payment received		\$4,512.40	\$0.00
					+FY19 ITR \$2,071.90
24 Jul 2018	24 Jul 2018	General interest charge			\$0.00
6 Jul 2019	12 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$2,431.15		\$2,431.15 DR
					FY19 BAL \$4,503.05
1 Aug 2019	1 Jul 2019	General interest charge			\$2,431.15 DR
1 Aug 2019	1 Aug 2019	General interest charge			\$2,431.15 DR
2 Sep 2019	2 Sep 2019	General interest charge			\$2,431.15 DR
5 Sep 2019	4 Sep 2019	Payment received		\$2,431.15	\$0.00
5 Sep 2019	5 Sep 2019	General interest charge			\$0.00

TEE SQUARED SUPERANNUATION FUND
ABN: 61 066 864 729
FINANCIAL YEAR ENDED 30 JUNE 2019

RECONCILIATION OF DOMESTIC TAXABLE INCOME

	\$	\$
Operating Profit / (Loss)		11,991
Add:		
Schedule 6 - Non-Deductible Items	95	95
TAXABLE INCOME / (TAX LOSS)		12,086

Calculation Statement

	\$
Tax Payable on Taxable Income @ 15%	1,812.90
Add:	
ATO Supervisory Levy	259.00
TAX PAYABLE	2,071.90



Business

For enquiries please call 13 17 19.

BANKWEST **MELBOURNE TO BOURKE ST CSC**
SHOP 34, ROYAL ARCADE
MELBOURNE VIC 3000

**BUSINESS ZERO TRAN ACCOUNT
STATEMENT**

BSB Number	303-111
Account Number	108417-3
Period	1 Nov 18 - 30 Nov 18
Page 1 of 1	Statement Number 110



BS3343AN20 049294-000000 (023D)

THE DIRECTORS
TEE SQUARED SUPERANNUATION FUND
PO BOX 75
SUNSHINE VIC 3020

Account of: **TEE SQUARED SUPER PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 108417-3

Date	Particulars	Debit	Credit	Balance
01 NOV 18	OPENING BALANCE			54,298.55
12 NOV 18	klm interest oct18		727.50 ✓	55,026.05
27 NOV 18	Thu Bui Thu Loan Repayment		2,000.00 ✓	57,026.05
28 NOV 18	Thu Bui Thu Loan Repayment		2,000.00 ✓	59,026.05
29 NOV 18	Thu Bui Thu Loan Repayment		2,000.00 ✓	
29 NOV 18	Thu Bui Thu Loan Repayment		2,000.00 ✓	
29 NOV 18	AIA AUSTRALIA . 62180794 06/12/18	159.57 ✓		
29 NOV 18	AIA AUSTRALIA . 62175555 06/12/18	262.79 ✓		62,603.69
30 NOV 18	THU-THUY BUI holiday		225.00 ✓	
30 NOV 18	Thu Bui Thu Loan Repayment		2,000.00 ✓	64,828.69
30 NOV 18	CLOSING BALANCE			64,828.69
TOTAL DEBITS		\$422.36		
TOTAL CREDITS			\$10,952.50	

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact the Bankwest Customer Help Centre on 13 17 19. For further information relating to your account or dispute resolution procedures, please refer to the relevant Product Disclosure Statement, which can be obtained from your local Bankwest branch, from the Bankwest website www.bankwest.com.au or by



National Australia Bank Limited

330 Collins St Branch
Melbourne VIC

000506

Date 19 / 02 / 2019

2016 - SEE REVERSE

Pay

the sum
of dollars

Lee Squares Super Plu or bearer \$150,000.00
ONE HUNDRED + 1/10 T/F Tessa Super Funds
New Tessa All Downes

KLM INSURANCE SERVICES PTY LTD
ACN 106 668 419

000506 0834190837844889

Tee Squared Superannuation Fund

ABN 61 066 864 729

General Ledger Enquiry

For the year ended 30 June 2019

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
Account 0166 - Interest Received				B/Fwd from Previous Period	0	0.00	0.00
2	Bank Statements	30/06/2019		(Interest received - KLM)	0		6,834.50
				BWC #4173 Deposits			
2	Bank Statements	30/06/2019		(Interest received - Thu Bui)	0		450.00
				BWC #4173 Deposits			
					0		7,284.50
				Closing Balance			7,284.50

Tee Squared Superannuation Fund

ABN 61 066 864 729

General Ledger Enquiry

For the year ended 30 June 2019

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
Account 0170 - Change in Market Values				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Cash	30/06/2019		FY19 Change in MV	0	1,628.77	
4	Journals - Cash	30/06/2019		Reverse Share to Cost Base	0		1,533.35
					0	1,628.77	1,533.35
Closing Balance						95.42	

SUPER AUDITS

TAX INVOICE

T2 SMSF
EFT BWA
01/08/18
\$165

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 19 June 2018

Recipient: Tee Squared Super Fund

Address: C/- P.O. Box 75, SUNSHINE Victoria 3020

Description of Services

Statutory audit of the Tee Squared Super Fund for the financial year ending 30 June 2017.

Fee: \$150.00

GST: \$15.00

Total: \$165.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.