



Business

enquiries please call 13 17 19.

ANKWEST **MELBOURNE TO BOURKE ST CSC**
P 34, ROYAL ARCADE
BOURNE VIC 3000

**BUSINESS ZERO TRAN ACCOUNT
STATEMENT**

BSB Number	303-111
Account Number	108417-3
Period	30 Jun 18 - 31 Jul 18
Page 1 of 1	Statement Number 106



BS2123AN15 033980-000000 (023R)

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
30 JUN 18	OPENING BALANCE			57,530.39
02 JUL 18	KLM interest		727.50	58,257.89
23 JUL 18	Pay ATO	4,512.40		53,745.49
31 JUL 18	AIA AUSTRALIA . 62175555 06/08/18	262.79		
31 JUL 18	AIA AUSTRALIA . 62180794 06/08/18	159.57		53,323.13
31 JUL 18	CLOSING BALANCE			53,323.13
	TOTAL DEBITS	\$4,934.76		
	TOTAL CREDITS		\$727.50	



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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 Aug 18 - 31 Aug 18**
Page 1 of 1 **Statement Number 107**



BS2433AN20 046341-000000 (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 AUG 18	OPENING BALANCE			53,323.13
01 AUG 18	Pay FY17 audit fees	165.00		53,158.13
09 AUG 18	KLM interest jul18		727.50	53,885.63
29 AUG 18	CITIGROUP PTYLTD SEPTEMBER INTEREST		225.00	
29 AUG 18	AIA AUSTRALIA . 62180794 06/09/18	159.57		
29 AUG 18	AIA AUSTRALIA . 62175555 06/09/18	262.79		53,688.27
31 AUG 18	CLOSING BALANCE			53,688.27
	TOTAL DEBITS	\$587.36		
	TOTAL CREDITS		\$952.50	



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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 Aug 18 - 31 Aug 18**
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BS2433AN20 046341-000000 (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 AUG 18	OPENING BALANCE			53,323.13
01 AUG 18	Pay FY17 audit fees	165.00		53,158.13
09 AUG 18	KLM interest jul18		727.50	53,885.63
29 AUG 18	CITIGROUP PTYLTD SEPTEMBER INTEREST		225.00	
29 AUG 18	AIA AUSTRALIA . 62180794 06/09/18	159.57		
29 AUG 18	AIA AUSTRALIA . 62175555 06/09/18	262.79		53,688.27
31 AUG 18	CLOSING BALANCE			53,688.27
	TOTAL DEBITS	\$587.36		
	TOTAL CREDITS		\$952.50	

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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 Sep 18 - 28 Sep 18
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BS2713AN25 061007-000000 (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 SEP 18	OPENING BALANCE			53,688.27
19 SEP 18	KLM INTEREST AUG18		727.50	54,415.77
28 SEP 18	CLOSING BALANCE			54,415.77
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$727.50	

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 information on the back of this statement.

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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 29 Sep 18 - 31 Oct 18
Page 1 of 1 Statement Number 109



BS3043AN15 032822-000000 (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
29 SEP 18	OPENING BALANCE			54,415.77
01 OCT 18	AIA AUSTRALIA . 62180794 06/10/18	159.57 ✓		
01 OCT 18	AIA AUSTRALIA . 62175555 06/10/18	262.79 ✓		53,993.41
05 OCT 18	klm interest sep18		727.50 ✓	54,720.91
30 OCT 18	AIA AUSTRALIA . 62175555 06/11/18	262.79 ✓		
30 OCT 18	AIA AUSTRALIA . 62180794 06/11/18	159.57 ✓		54,298.55
31 OCT 18	CLOSING BALANCE			54,298.55 R✓
	TOTAL DEBITS	\$844.72		
	TOTAL CREDITS		\$727.50	



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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
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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



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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 Dec 18 - 31 Dec 18
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BS3653AN38 083150-000000 (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 DEC 18	OPENING BALANCE			64,828.69
11 DEC 18	KLM interest nov18		727.50	65,556.19
31 DEC 18	AIA AUSTRALIA . 62180794 06/01/19	159.57		
31 DEC 18	AIA AUSTRALIA . 62175555 06/01/19	262.79		65,133.83
31 DEC 18	CLOSING BALANCE			65,133.83
	TOTAL DEBITS	\$422.36		
	TOTAL CREDITS		\$727.50	

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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 Jan 19 - 31 Jan 19**
Page 1 of 1 **Statement Number 112**



BS0313AN15 033611-000000 (023D)

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

RECEIVED
- 8 FEB 2019

BY:

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

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 108417-3

Date	Particulars	Debit	Credit	Balance
01 JAN 19	OPENING BALANCE			65,133.83
29 JAN 19	KLM interest Dec18		727.50	65,861.33
30 JAN 19	AIA AUSTRALIA . 62175555 06/02/19	262.79		
30 JAN 19	AIA AUSTRALIA . 62180794 06/02/19	159.57		65,438.97
31 JAN 19	CLOSING BALANCE			65,438.97 R
	TOTAL DEBITS	\$422.36		
	TOTAL CREDITS		\$727.50	



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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 Feb 19 - 28 Feb 19
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BS0593AN21 048853-000000 (023D)

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

RECEIVED
- 5 MAR 2019

BY:

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

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 108417-3

Date	Particulars	Debit	Credit	Balance
01 FEB 19	OPENING BALANCE			65,438.97
28 FEB 19	CLOSING BALANCE			65,438.97
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	

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 us.



BUSINESS ZERO TRAN ACCOUNT STATEMENT

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

BSB Number	303-111
Account Number	108417-3
Period	1 Mar 19 - 29 Mar 19
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BS0883AN20 047537-000000 (023D)

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

RECEIVED
- 5 APR 2019

BY:

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

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 108417-3

Date	Particulars	Debit	Credit	Balance
01 MAR 19	OPENING BALANCE			65,438.97
01 MAR 19	AIA AUSTRALIA . 62175555 06/03/19	262.79		
01 MAR 19	AIA AUSTRALIA . 62180794 06/03/19	159.57		65,016.61
13 MAR 19	KLM int Jan-Feb19		1,455.00	
13 MAR 19	KLM INT PART mar		287.00	
13 MAR 19	000011 CBA DEPOSIT 12MAR2019		150,000.00	216,758.61
29 MAR 19	AIA AUSTRALIA . 62180794 06/04/19	159.57		
29 MAR 19	AIA AUSTRALIA . 62175555 06/04/19	262.79		216,336.25
29 MAR 19	CLOSING BALANCE			216,336.25
	TOTAL DEBITS	\$844.72		
	TOTAL CREDITS		\$151,742.00	

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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 01/03/2019
 To 29/03/2019
 Statement Number 114

Account of TEE SQUARED SUPER PTY LTD
 TEE SQUARED SUPERANNUATION FUND

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
01/03/2019	OPENING BALANCE			\$65,438.97
01/03/2019	AIA AUSTRALIA . 62175555 06/03/19	\$262.79		\$65,176.18
01/03/2019	AIA AUSTRALIA . 62180794 06/03/19	\$159.57		\$65,016.61
13/03/2019	KLM int Jan-Feb19		\$1,455.00	\$66,471.61
13/03/2019	KLM INT PART mar		\$287.00	\$66,758.61
13/03/2019	000011 CBA DEPOSIT 12MAR2019		\$150,000.00	\$216,758.61
29/03/2019	AIA AUSTRALIA . 62180794 06/04/19	\$159.57		\$216,599.04
29/03/2019	AIA AUSTRALIA . 62175555 06/04/19	\$262.79		\$216,336.25
29/03/2019	CLOSING BALANCE			\$216,336.25

Total Debits: -\$844.72

Total Credits: \$151,742.00

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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 30/03/2019
To 30/04/2019
Statement Number 115

Account of TEE SQUARED SUPER PTY LTD
TEE SQUARED SUPERANNUATION FUND

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
30/03/2019	OPENING BALANCE			\$216,336.25
30/04/2019	AIA AUSTRALIA . 62180794 06/05/19	\$182.73		\$216,153.52
30/04/2019	AIA AUSTRALIA . 62175555 06/05/19	\$303.77		\$215,849.75
30/04/2019	CLOSING BALANCE			\$215,849.75

Total Debits: -\$486.50

Total Credits: \$0.00

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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 01/05/2019
 To 31/05/2019
 Statement Number 116

Account of TEE SQUARED SUPER PTY LTD
 TEE SQUARED SUPERANNUATION FUND

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
01/05/2019	OPENING BALANCE			\$215,849.75
28/05/2019	CHEQUE 000001	\$64,000.00		\$151,849.75
28/05/2019	CHEQUE 000002	\$146,000.00		\$5,849.75
29/05/2019	AIA AUSTRALIA . 62175555 06/06/19	\$303.77		\$5,545.98
29/05/2019	AIA AUSTRALIA . 62180794 06/06/19	\$182.73		\$5,363.25
31/05/2019	CLOSING BALANCE			\$5,363.25

Total Debits: -\$210,486.50

Total Credits: \$0.00

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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

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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

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