

**Kim & Carl Super Fund**

BSB 112-879 Acc 127 316 740

 \$62,357.10
 Available balance:
 \$62,357.10

Date	Description	Category	Debit	Credit	Balance
	Closing Balance				\$57,891.96
30/06/2021	Credit Interest	Deposits		\$0.46	\$57,891.96
29/06/2021	Internet Deposit 29Jun09:49 Super	Deposits		\$411.06	\$57,891.50
25/06/2021	Internet Deposit 25Jun06:19 Weekly Factory Rent	Deposits		\$400.00	\$57,480.44
21/06/2021	Zurich Life 4524253 3N	Bills & Payments	\$127.67		\$57,080.44
18/06/2021	Superchoice P/L Pc170621-120602168	Deposits		\$205.62	\$57,208.11
18/06/2021	Internet Deposit 18Jun11:48 Weekly Factory Rent	Deposits		\$400.00	\$57,002.49
11/06/2021	Internet Deposit 11Jun06:18 Weekly Factory Rent	Deposits		\$400.00	\$56,602.49
04/06/2021	Superchoice P/L Pc030621-109765941	Deposits		\$205.62	\$56,202.49
04/06/2021	Internet Deposit 04Jun06:16 Weekly Factory Rent	Deposits		\$400.00	\$55,996.87
31/05/2021	Credit Interest	Deposits		\$0.43	\$55,596.87
28/05/2021	Internet Deposit 28May06:32 Weekly Factory Rent	Deposits		\$400.00	\$55,596.44
21/05/2021	Superchoice P/L Pc200521-198312114	Deposits		\$205.62	\$55,196.44
21/05/2021	Internet Deposit 21May06:16 Weekly Factory Rent	Deposits		\$400.00	\$54,990.82
20/05/2021	Zurich Life 4524253 3N	Bills & Payments	\$122.30		\$54,590.82
14/05/2021	Internet Deposit 14May06:16 Weekly Factory Rent	Deposits		\$400.00	\$54,713.12
11/05/2021	Internet Deposit 11May11:19 Super	Deposits		\$12,955.52	\$54,313.12
11/05/2021	Tfr Wdl BPAY Internet 11May10:44 551008293826376421 Tax Office Payments	Bills & Payments	\$578.95		\$41,357.60
	Opening Balance				\$41,936.55

Statement of Account PORTFOLIO CASH MANAGEMENT



003

THE TRUSTEE FOR THE KIM & CARL
SUPPERANNUATION FUND
33 MACDONALD STREET
HARBORD NSW 2096

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 112-879
Account Number 127316740
Statement Period 10/11/2020 to 10/05/2021
Statement No. 114(page 1 of 6)

THE TRUSTEE FOR KIM & CARL
SUPPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
34,149.17	+	12,762.18	-	4,974.80	=	41,936.55

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
10 NOV	OPENING BALANCE			34,149.17
13 NOV	INTERNET DEPOSIT 13NOV 06:16 Weekly factory rent		400.00	34,549.17
19 NOV	SuperChoice P/L PC181120-119569779		161.21	34,710.38
20 NOV	INTERNET DEPOSIT 20NOV 06:20 Weekly factory rent		400.00	35,110.38
20 NOV	ZURICH LIFE 4524253 3N	122.30		34,988.08
27 NOV	INTERNET DEPOSIT 27NOV 06:25 Weekly factory rent		400.00	35,388.08
30 NOV	CREDIT INTEREST		0.28	35,388.36
03 DEC	SuperChoice P/L PC021220-163676372		161.20	35,549.56
04 DEC	INTERNET DEPOSIT 04DEC 06:13 Weekly factory rent		400.00	35,949.56
11 DEC	INTERNET DEPOSIT 11DEC 06:20 Weekly factory rent		400.00	36,349.56
17 DEC	SuperChoice P/L PC161220-186919159		161.21	36,510.77
18 DEC	INTERNET DEPOSIT 18DEC 06:14 Weekly factory rent		400.00	36,910.77
21 DEC	ZURICH LIFE 4524253 3N	122.30		36,788.47
26 DEC	INTERNET DEPOSIT 25DEC 06:11 Weekly factory rent		400.00	37,188.47
31 DEC	SuperChoice P/L PC301220-188980475		161.20	37,349.67
31 DEC	CREDIT INTEREST		0.30	37,349.97
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			37,349.97

Account Number 127316740
Statement Period 10/11/2020 to 10/05/2021
Statement No. 114(page 2 of 6)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			37,349.97
02 JAN	INTERNET DEPOSIT 01JAN 06:23 Weekly factory rent		400.00	37,749.97
04 JAN	INTERNET WITHDRAWAL 03JAN 11:55 TO 032-094 000453911	2,244.00		35,505.97
08 JAN	INTERNET DEPOSIT 08JAN 06:09 Weekly factory rent		400.00	35,905.97
14 JAN	SuperChoice P/L PC130121-193102973		161.21	36,067.18
15 JAN	INTERNET DEPOSIT 15JAN 06:13 Weekly factory rent		400.00	36,467.18
20 JAN	ZURICH LIFE 4524253 3N	122.30		36,344.88
22 JAN	INTERNET DEPOSIT 22JAN 06:15 Weekly factory rent		400.00	36,744.88
29 JAN	INTERNET DEPOSIT 29JAN 06:15 Weekly factory rent		400.00	37,144.88
29 JAN	SuperChoice P/L PC280121-185014518		368.30	37,513.18
30 JAN	CREDIT INTEREST		0.30	37,513.48
05 FEB	INTERNET DEPOSIT 05FEB 06:23 Weekly factory rent		400.00	37,913.48
11 FEB	SuperChoice P/L PC100221-177480604		161.21	38,074.69
12 FEB	INTERNET DEPOSIT 12FEB 06:14 Weekly factory rent		400.00	38,474.69
19 FEB	INTERNET DEPOSIT 19FEB 06:15 Weekly factory rent		400.00	38,874.69
22 FEB	ZURICH LIFE 4524253 3N	122.30		38,752.39
25 FEB	SuperChoice P/L PC240221-183870555		161.20	38,913.59
26 FEB	INTERNET DEPOSIT 26FEB 06:22 Weekly factory rent		400.00	39,313.59
27 FEB	CREDIT INTEREST		0.29	39,313.88
05 MAR	INTERNET DEPOSIT 05MAR 06:20 Weekly factory rent		400.00	39,713.88
11 MAR	SuperChoice P/L PC100321-190431529		164.50	39,878.38
12 MAR	INTERNET DEPOSIT 12MAR 06:16 Weekly factory rent		400.00	40,278.38
19 MAR	INTERNET DEPOSIT 19MAR 06:17 Weekly factory rent		400.00	40,678.38
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			40,678.38

Account Number 127316740
Statement Period 10/11/2020 to 10/05/2021
Statement No. 114(page 3 of 6)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			40,678.38
22 MAR	ZURICH LIFE 4524253 3N	122.30		40,556.08
26 MAR	INTERNET DEPOSIT 26MAR 06:15 Weekly factory rent		400.00	40,956.08
26 MAR	SuperChoice P/L PC250321-191477426		164.49	41,120.57
29 MAR	TFR WDL BPAY INTERNET29MAR 16:20 TO TAX OFFICE PAYMENTS 001436714906029560	1,997.00		39,123.57
31 MAR	CREDIT INTEREST		0.34	39,123.91
03 APR	INTERNET DEPOSIT 02APR 06:18 Weekly factory rent		400.00	39,523.91
09 APR	INTERNET DEPOSIT 09APR 06:19 Weekly factory rent		400.00	39,923.91
12 APR	SuperChoice P/L PC090421-193268012		164.50	40,088.41
16 APR	INTERNET DEPOSIT 16APR 06:23 Weekly factory rent		400.00	40,488.41
20 APR	ZURICH LIFE 4524253 3N	122.30		40,366.11
23 APR	INTERNET DEPOSIT 23APR 06:18 Weekly factory rent		400.00	40,766.11
26 APR	SuperChoice P/L PC220421-186840564		164.49	40,930.60
30 APR	INTERNET DEPOSIT 30APR 06:17 Weekly factory rent		400.00	41,330.60
30 APR	CREDIT INTEREST		0.33	41,330.93
07 MAY	INTERNET DEPOSIT 07MAY 06:54 Weekly factory rent		400.00	41,730.93
07 MAY	SuperChoice P/L PC060521-192153527		205.62	41,936.55
10 MAY	<i>CLOSING BALANCE</i>			41,936.55

Summary of Automatic Deductions

Date	Paid To	Amount \$
20 NOV	ZURICH LIFE 4524253 3N	122.30
21 DEC	ZURICH LIFE 4524253 3N	122.30
20 JAN	ZURICH LIFE 4524253 3N	122.30

Account Number 127316740
Statement Period 10/11/2020 to 10/05/2021
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Summary of Automatic Deductions continued

Date	Paid To	Amount \$
22 FEB	ZURICH LIFE 4524253 3N	122.30
22 MAR	ZURICH LIFE 4524253 3N	122.30
20 APR	ZURICH LIFE 4524253 3N	122.30

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$2.92	\$0.00
Previous Year	\$1.90	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Summary of Transaction Fees 01/11/2020 TO 30/11/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	1	1	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00
TOTALS	1	1	0		0.00

Account Number 127316740
Statement Period 10/11/2020 to 10/05/2021
Statement No. 114(page 5 of 6)

Summary of Transaction Fees 01/12/2020 TO 31/12/2020 - No transactions carried out

SUB TOTAL	1	1	0	0.00
FEE REBATE				0.00

Summary of Transaction Fees 01/01/2021 TO 31/01/2021 - No transactions carried out

SUB TOTAL	2	2	0	0.00
FEE REBATE				0.00

Summary of Transaction Fees 01/02/2021 TO 28/02/2021 - No transactions carried out

SUB TOTAL	1	1	0	0.00
FEE REBATE				0.00

Summary of Transaction Fees 01/03/2021 TO 31/03/2021 - No transactions carried out

SUB TOTAL	2	2	0	0.00
FEE REBATE				0.00

Summary of Transaction Fees 01/04/2021 TO 30/04/2021 - No transactions carried out

SUB TOTAL	1	1	0	0.00
FEE REBATE				0.00

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions NOV - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions DEC - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JAN - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions FEB - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAR - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions APR - NIL

Statement of Account

PORTFOLIO CASH MANAGEMENT



003

THE TRUSTEE FOR THE KIM & CARL
SUPPERANNUATION FUND
33 MACDONALD STREET
HARBORD NSW 2096

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 112-879
Account Number 127316740
Statement Period 10/05/2020 to 09/11/2020
Statement No. 113(page 1 of 6)

THE TRUSTEE FOR KIM & CARL
SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
26,137.20	+	22,805.27	-	14,793.30	=	34,149.17

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
10 MAY	OPENING BALANCE			26,137.20
12 MAY	TFR WDL BPAY INTERNET12MAY 09:55 TO TAX OFFICE PAYMENTS 551008293826376421	7,883.95		18,253.25
15 MAY	INTERNET DEPOSIT 15MAY 06:17 Weekly factory rent		220.00	18,473.25
20 MAY	ZURICH LIFE 4524253 3N	106.85		18,366.40
21 MAY	SuperChoice P/L PC200520-146271725		161.20	18,527.60
22 MAY	INTERNET DEPOSIT 22MAY 06:15 Weekly factory rent		220.00	18,747.60
29 MAY	INTERNET DEPOSIT 29MAY 06:15 Weekly factory rent		220.00	18,967.60
30 MAY	CREDIT INTEREST		0.18	18,967.78
04 JUN	SuperChoice P/L PC030620-147056950		161.21	19,128.99
05 JUN	INTERNET DEPOSIT 05JUN 06:10 Weekly factory rent		220.00	19,348.99
12 JUN	INTERNET DEPOSIT 12JUN 06:15 Weekly factory rent		220.00	19,568.99
18 JUN	SuperChoice P/L PC170620-153983000		161.21	19,730.20
19 JUN	INTERNET DEPOSIT 19JUN 06:09 Weekly factory rent		220.00	19,950.20
19 JUN	INTERNET DEPOSIT 19JUN 08:53 Weekly factory rent		180.00	20,130.20
22 JUN	ZURICH LIFE 4524253 3N	122.30		20,007.90
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			20,007.90

Account Number 127316740
Statement Period 10/05/2020 to 09/11/2020
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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			20,007.90
26 JUN	INTERNET DEPOSIT 26JUN 06:12 Weekly factory rent		400.00	20,407.90
30 JUN	INTERNET DEPOSIT 30JUN 08:09 FROM 0000001708377		11,208.18	31,616.08
30 JUN	CREDIT INTEREST		0.16	31,616.24
02 JUL	SuperChoice P/L PC010720-160097668		161.20	31,777.44
03 JUL	INTERNET DEPOSIT 03JUL 06:07 Weekly factory rent		400.00	32,177.44
10 JUL	INTERNET DEPOSIT 10JUL 06:08 Weekly factory rent		400.00	32,577.44
16 JUL	SuperChoice P/L PC150720-130737579		161.21	32,738.65
17 JUL	INTERNET DEPOSIT 17JUL 07:05 Weekly factory rent		400.00	33,138.65
20 JUL	ZURICH LIFE 4524253 3N	122.30		33,016.35
24 JUL	INTERNET DEPOSIT 24JUL 06:09 Weekly factory rent		400.00	33,416.35
30 JUL	SuperChoice P/L PC290720-159749527		161.20	33,577.55
31 JUL	INTERNET DEPOSIT 31JUL 06:20 Weekly factory rent		400.00	33,977.55
31 JUL	CREDIT INTEREST		0.27	33,977.82
03 AUG	TFR WDL BPAY INTERNET03AUG 12:19 TO TAX OFFICE PAYMENTS 436714906021260	2,097.00		31,880.82
07 AUG	INTERNET DEPOSIT 07AUG 06:13 Weekly factory rent		400.00	32,280.82
13 AUG	SuperChoice P/L PC120820-130051021		161.21	32,442.03
14 AUG	INTERNET DEPOSIT 14AUG 06:06 Weekly factory rent		400.00	32,842.03
20 AUG	ZURICH LIFE 4524253 3N	122.30		32,719.73
21 AUG	INTERNET DEPOSIT 21AUG 06:09 Weekly factory rent		400.00	33,119.73
27 AUG	SuperChoice P/L PC260820-190841044		161.20	33,280.93
28 AUG	INTERNET DEPOSIT 28AUG 06:12 Weekly factory rent		400.00	33,680.93
31 AUG	CREDIT INTEREST		0.27	33,681.20
04 SEP	INTERNET DEPOSIT 04SEP 06:13 Weekly factory rent		400.00	34,081.20
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			34,081.20

Account Number 127316740
Statement Period 10/05/2020 to 09/11/2020
Statement No. 113(page 3 of 6)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			34,081.20
10 SEP	SuperChoice P/L PC090920-120272144		161.21	34,242.41
11 SEP	INTERNET DEPOSIT 11SEP 06:06 Weekly factory rent		400.00	34,642.41
16 SEP	TFR WDL BPAY INTERNET16SEP 07:54 TO TAX OFFICE PAYMENTS 001436714906029560	2,097.00		32,545.41
18 SEP	INTERNET DEPOSIT 18SEP 06:12 Weekly factory rent		400.00	32,945.41
21 SEP	ZURICH LIFE 4524253 3N	122.30		32,823.11
24 SEP	SuperChoice P/L PC230920-110007037		161.20	32,984.31
25 SEP	INTERNET DEPOSIT 25SEP 06:09 Weekly factory rent		400.00	33,384.31
30 SEP	CREDIT INTEREST		0.27	33,384.58
02 OCT	INTERNET DEPOSIT 02OCT 06:18 Weekly factory rent		400.00	33,784.58
02 OCT	TFR WDL BPAY INTERNET02OCT 09:05 TO TAX OFFICE PAYMENTS 436714906021260	1,997.00		31,787.58
08 OCT	SuperChoice P/L PC071020-198159116		161.21	31,948.79
09 OCT	INTERNET DEPOSIT 09OCT 06:07 Weekly factory rent		400.00	32,348.79
16 OCT	INTERNET DEPOSIT 16OCT 06:12 Weekly factory rent		400.00	32,748.79
20 OCT	ZURICH LIFE 4524253 3N	122.30		32,626.49
22 OCT	SuperChoice P/L PC211020-147847093		161.20	32,787.69
23 OCT	INTERNET DEPOSIT 23OCT 06:08 Weekly factory rent		400.00	33,187.69
30 OCT	INTERNET DEPOSIT 30OCT 06:13 Weekly factory rent		400.00	33,587.69
31 OCT	CREDIT INTEREST		0.27	33,587.96
05 NOV	SuperChoice P/L PC041120-183309874		161.21	33,749.17
06 NOV	INTERNET DEPOSIT 06NOV 06:15 Weekly factory rent		400.00	34,149.17
09 NOV	<i>CLOSING BALANCE</i>			34,149.17

Account Number 127316740
Statement Period 10/05/2020 to 09/11/2020
Statement No. 113(page 4 of 6)

Summary of Automatic Deductions

Date	Paid To	Amount \$
20 MAY	ZURICH LIFE 4524253 3N	106.85
22 JUN	ZURICH LIFE 4524253 3N	122.30
20 JUL	ZURICH LIFE 4524253 3N	122.30
20 AUG	ZURICH LIFE 4524253 3N	122.30
21 SEP	ZURICH LIFE 4524253 3N	122.30
20 OCT	ZURICH LIFE 4524253 3N	122.30

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$1.08	\$0.00
Previous Year	\$1.90	\$0.00

Information

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Account Number 127316740
Statement Period 10/05/2020 to 09/11/2020
Statement No. 113(page 5 of 6)

Summary of Transaction Fees 01/05/2020 TO 31/05/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	1	1	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	1	1	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00
TOTALS	2	2	0		0.00

Summary of Transaction Fees 01/06/2020 TO 30/06/2020 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/07/2020 TO 31/07/2020 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/08/2020 TO 31/08/2020 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/09/2020 TO 30/09/2020 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/10/2020 TO 31/10/2020 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00