

KINGSLEY SUPER FUND

2019-2020

GREATER BANK STATEMENT

RENT DETAILS & TOTAL IN "RENTAL PROPERTY"

KINGSLEY SUPER FUND

BSB 637000

781020877

Date	Details	Debit	Credit	Balance	Teller
1	..... MACQUARIE BANK			498.66	627A
2	21.05.2019 CASH DEP				
3	26.06.2019 CASH DEP		870.00	1368.66	627A
4	23.07.2019 CASH DEP		830.00	2198.66	445A
5	26.07.2019 EFT DEP		870.00	3068.66	154A
6	..... CMC MARKETS STOC		20000.00	23068.66	627B
7	30.07.2019 BPAY WDL	22000.00		1068.66	627B
8	..... MACQUARIE BANK				
9	30.08.2019 CASH DEP				
10	01.10.2019 CASH DEP		870.00	1938.66	627B
11	29.10.2019 CASH DEP		870.00	2808.66	206A
12	01.11.2019 BPAY WDL	3000.00	870.00	3678.66	206B
13	..... MACQUARIE BANK			678.66	627A
14	02.12.2019 CASH DEP				
15	08.01.2020 BPAY WDL	1200.00	870.00	1548.66	627A
16	..... MACQUARIE BANK			348.66	154A
17	08.01.2020 EFT DEP				
18	..... CMC MARKETS STOC		17600.00	17948.66	154A

START FINANCIAL YR

This passbook is your receipt. Present it for each transaction.

K. S. Fund
2019-2020

CREATED BANK

KINGSLEY SUPER FUND

BSB 637000
781020877

Date	Details	Debit	Credit	Balance	Teller
1	09.01.2020 BPAY WDL	17000.00		17948.66	154A
2	..... MACQUARIE BANK			948.66	154A
3	21.01.2020 CASH DEP				
4	24.01.2020 CASH DEP		870.00	1818.66	154A
5	15.04.2020 CASH DEP		870.00	2688.66	206B
6	12.05.2020 CASH DEP		1740.00	4428.66	627B
7	15.05.2020 EFT DEP		870.00	5298.66	206A
			20000.00	25298.66	154A
8	..... CMC MARKETS STOC				
9	18.05.2020 BPAY WDL	20000.00			
10	..... MACQUARIE BANK			5298.66	154A
11	26.05.2020 CASH DEP				
12	23.06.2020 CASH DEP		870.00	6168.66	154A
13	20.07.2020 CASH DEP		830.00	6998.66	154A
14	25.08.2020 CASH DEP		870.00	7868.66	154A
15	29.09.2020 NB: 154A		900.00	8768.66	206A
16	03.11.2020 CASH DEP		840.00	9608.66	154A
17	04.11.2020 BPAY WDL	10000.00	870.00	10478.66	206A
18 MACQUARIE BANK			478.66	206A

END FINANCIAL YR

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