



Statement Period
31 March 2021 - 30 June 2021

Brenda Wishey

Westpac DIY Super Savings Account

Account Name
**KG WEALTH PTY. LTD. ATF GAN IN
SUPERANNUATION FUND**

Customer ID
9319 6075 KG WEALTH PTY. LTD.

BSB
034-115

Account Number
628 557

✓

| | |
|-----------------|---------------|
| Opening Balance | + \$38,067.53 |
| Total Credits | + \$2,771.78 |
| Total Debits | - \$8,115.00 |
| Closing Balance | + \$32,724.31 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020 | 0.01 % | 0.05 % | 0.05 % | 0.05 % |

| Effective Date | Over \$499999 |
|----------------|------------------|
| 17 Mar 2020 | 0.05 % |

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|---|----------|----------|------------------|
| 31/03/21 | STATEMENT OPENING BALANCE | | | 38,067.53 |
| 07/04/21 | Withdrawal Online 1686729 Tfr Westpac Diy | 5,000.00 | | 33,067.53 |
| 14/04/21 | Withdrawal Online 1235499 Tfr Westpac Diy Carpet and council | 3,115.00 | | 29,952.53 |
| 15/04/21 | Deposit Kgr Properties D10065 35-9Elmast | | 14.42 | 29,966.95 |
| 30/04/21 | Interest Paid | | 1.33 | 29,968.28 |
| 21/05/21 | Deposit Kgr Properties D10065 35-9Elmast | | 50.70 | 30,018.98 |
| 31/05/21 | Interest Paid | | 1.27 | 30,020.25 |
| 03/06/21 | Deposit Kgr Properties D10065 35-9Elmast | | 1,668.95 | 31,689.20 |
| 17/06/21 | Deposit Kgr Properties D10065 35-9Elmast | | 1,033.80 | 32,723.00 |
| 30/06/21 | Interest Paid | | 1.31 | 32,724.31 |
| 30/06/21 | CLOSING BALANCE | | | 32,724.31 |

✓

Full Year CSV

| Bank Account | Date | Narrative | Debit Amount | Credit Amount | Balance |
|--------------|----------|--|--------------|---------------|----------|
| 34115628557 | 30-06-21 | INTEREST PAID | | 1.31 | 32724.31 |
| 34115628557 | 17-06-21 | DEPOSIT KGR PROPERTIES D10065 35-9ELMAST | | 1033.8 | 32723 |
| 34115628557 | 03-06-21 | DEPOSIT KGR PROPERTIES D10065 35-9ELMAST | | 1668.95 | 31689.2 |
| 34115628557 | 31-05-21 | INTEREST PAID | | 1.27 | 30020.25 |
| 34115628557 | 21-05-21 | DEPOSIT KGR PROPERTIES D10065 35-9ELMAST | | 50.7 | 30018.98 |
| 34115628557 | 30-04-21 | INTEREST PAID | | 1.33 | 29968.28 |
| 34115628557 | 15-04-21 | DEPOSIT KGR PROPERTIES D10065 35-9ELMAST | | 14.42 | 29966.95 |
| 34115628557 | 14-04-21 | WITHDRAWAL ONLINE 1235499 TFR Westpac DIY Carpet and council | 3115 | | 29952.53 |
| 34115628557 | 07-04-21 | WITHDRAWAL ONLINE 1686729 TFR Westpac DIY | 5000 | | 33067.53 |
| 34115628557 | 31-03-21 | INTEREST PAID | | 1.66 | 38067.53 |
| 34115628557 | 23-03-21 | DEPOSIT KGR PROPERTIES MTHSUPERJane022021 | | 356.67 | 38065.87 |
| 34115628557 | 23-03-21 | DEPOSIT KGR PROPERTIES MTHSUPERJane012021 | | 356.67 | 37709.2 |
| 34115628557 | 23-03-21 | DEPOSIT KGR PROPERTIES MTHSUPERSam022021 | | 475 | 37352.53 |
| 34115628557 | 23-03-21 | DEPOSIT KGR PROPERTIES MTHSUPERSam012021 | | 475 | 36877.53 |
| 34115628557 | 26-02-21 | INTEREST PAID | | 1.39 | 36402.53 |
| 34115628557 | 29-01-21 | DEPOSIT KGR PROPERTIES MTHSUPER Dec Sam | | 475 | 36401.14 |
| 34115628557 | 29-01-21 | DEPOSIT KGR PROPERTIES MTHSUPER Nov Jane | | 356.67 | 35926.14 |
| 34115628557 | 29-01-21 | DEPOSIT KGR PROPERTIES MTHSUPER nov Sam | | 356.67 | 35569.47 |
| 34115628557 | 29-01-21 | DEPOSIT KGR PROPERTIES MTHSUPER Dec Jane | | 356.67 | 35212.8 |
| 34115628557 | 29-01-21 | INTEREST PAID | | 1.37 | 34856.13 |
| 34115628557 | 08-01-21 | DEPOSIT KGR PROPERTIES D10065 35-9ELMAST | | 581.94 | 34854.76 |
| 34115628557 | 31-12-20 | INTEREST PAID | | 1.42 | 34272.82 |
| 34115628557 | 29-12-20 | DEPOSIT KGR PROPERTIES D10065 35-9ELMAST | | 386.1 | 34271.4 |
| 34115628557 | 11-12-20 | DEPOSIT KGR PROPERTIES D10065 35-9ELMAST | | 814 | 33885.3 |
| 34115628557 | 30-11-20 | INTEREST PAID | | 1.3 | 33071.3 |
| 34115628557 | 27-11-20 | DEPOSIT KGR PROPERTIES D10065 35-9ELMAST | | 1006.5 | 33070 |
| 34115628557 | 26-11-20 | DEPOSIT KGR PROPERTIES MTHSUPERSam | | 356.67 | 32063.5 |
| 34115628557 | 26-11-20 | DEPOSIT KGR PROPERTIES MTHSUPERJane | | 356.67 | 31706.83 |
| 34115628557 | 26-11-20 | DEPOSIT ONLINE 2548944 PYMT GAN-IN PTY BunSuper oct2020 | | 71.25 | 31350.16 |
| 34115628557 | 26-11-20 | DEPOSIT ONLINE 2546432 PYMT GAN-IN PTY BunSuper sept2020 | | 71.25 | 31278.91 |
| 34115628557 | 13-11-20 | DEPOSIT KGR PROPERTIES D10065 35-9ELMAST | | 1362.76 | 31207.66 |
| 34115628557 | 30-10-20 | DEPOSIT KGR PROPERTIES D10065 35-9ELMAST | | 599.34 | 29844.9 |
| 34115628557 | 30-10-20 | INTEREST PAID | | 1.16 | 29245.56 |
| 34115628557 | 23-10-20 | DEPOSIT KGR PROPERTIES MTHSUPERsept Sam | | 356.67 | 29244.4 |
| 34115628557 | 23-10-20 | DEPOSIT KGR PROPERTIES MTHSUPERsept Jane | | 356.67 | 28887.73 |
| 34115628557 | 16-10-20 | DEPOSIT KGR PROPERTIES D10065 35-9ELMAST | | 557.3 | 28531.06 |
| 34115628557 | 30-09-20 | INTEREST PAID | | 1.09 | 27973.76 |
| 34115628557 | 18-09-20 | DEPOSIT KGR PROPERTIES D10065 35-9ELMAST | | 1006.5 | 27972.67 |
| 34115628557 | 16-09-20 | DEPOSIT KGR PROPERTIES MTHSUPER Aug Sam | | 356.67 | 26966.17 |
| 34115628557 | 16-09-20 | DEPOSIT KGR PROPERTIES MTHSUPER Aug Jane | | 356.67 | 26609.5 |
| 34115628557 | 16-09-20 | DEPOSIT ONLINE 2260591 PYMT GAN-IN PTY BunTanSupAug20 | | 285 | 26252.83 |
| 34115628557 | 04-09-20 | DEPOSIT KGR PROPERTIES D10065 35-9ELMAST | | 1001 | 25967.83 |
| 34115628557 | 31-08-20 | INTEREST PAID | | 1.01 | 24966.83 |
| 34115628557 | 21-08-20 | DEPOSIT KGR PROPERTIES D10065 35-9ELMAST | | 918.5 | 24965.82 |
| 34115628557 | 07-08-20 | DEPOSIT KGR PROPERTIES D10065 35-9ELMAST | | 873.46 | 24047.32 |
| 34115628557 | 05-08-20 | DEPOSIT KGR PROPERTIES MTHSUPERSam | | 356.67 | 23173.86 |
| 34115628557 | 05-08-20 | DEPOSIT KGR PROPERTIES MTHSUPERJane | | 356.67 | 22817.19 |
| 34115628557 | 05-08-20 | DEPOSIT ONLINE 2423935 PYMT GAN-IN PTY BunSuperJuly | | 285 | 22460.52 |
| 34115628557 | 31-07-20 | INTEREST PAID | | 1.3 | 22175.52 |
| 34115628557 | 28-07-20 | WITHDRAWAL ONLINE 1963117 TFR Westpac DIY | 10000 | | 22174.22 |
| 34115628557 | 24-07-20 | DEPOSIT KGR PROPERTIES D10065 35-9ELMAST | | 581.05 | 32174.22 |



Statement Period
31 May 2021 - 30 June 2021

Westpac DIY Super Working Account

Account Name
**KG WEALTH PTY. LTD. AS TRUSTEE
FOR GAN IN SUPERANNUATION FUND**

Customer ID
9319 6075 KG WEALTH PTY. LTD.

BSB Account Number
034-115 628 549



| | |
|-----------------|--------------|
| Opening Balance | + \$9,205.74 |
| Total Credits | + \$0.06 |
| Total Debits | - \$1,302.62 |
| Closing Balance | + \$7,903.18 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |

| Effective Date | Over \$499999 |
|----------------|------------------|
| 17 Mar 2020 | 0.02 % |

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|--|--------|--------|-----------------|
| 31/05/21 | STATEMENT OPENING BALANCE | | | 9,205.74 |
| 09/06/21 | Payment By Authority To Tal Life Limited 1693750-B4594826 | 874.39 | | 8,331.35 |
| 15/06/21 | Payment By Authority To Tal Life Limited 1693752-B4729875 | 428.23 | | 7,903.12 |
| 30/06/21 | Interest Paid | | 0.06 | 7,903.18 |
| 30/06/21 | CLOSING BALANCE | | | 7,903.18 |



CONVENIENCE AT YOUR FINGERTIPS

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Full Year CSV

| Bank Account | Date | Narrative | Debit Amount | Credit Amount | Balance |
|--------------|----------|---|--------------|---------------|----------|
| 34115628549 | 30-06-21 | INTEREST PAID | | 0.06 | 7903.18 |
| 34115628549 | 15-06-21 | PAYMENT BY AUTHORITY TO TAL Life Limited 1693752-B4729875 | 428.23 | | 7903.12 |
| 34115628549 | 09-06-21 | PAYMENT BY AUTHORITY TO TAL Life Limited 1693750-B4594826 | 874.39 | | 8331.35 |
| 34115628549 | 31-05-21 | INTEREST PAID | | 0.04 | 9205.74 |
| 34115628549 | 21-05-21 | DEPOSIT C2 Capital Pty L C2Notes224-MatInt | | 5000 | 9205.7 |
| 34115628549 | 07-05-21 | DEPOSIT C2 Capital Pty L C2Conv105-3rd | | 581.25 | 4205.7 |
| 34115628549 | 30-04-21 | DEPOSIT C2 Capital Pty L C2Notes224-4th | | 750 | 3624.45 |
| 34115628549 | 30-04-21 | INTEREST PAID | | 0.02 | 2874.45 |
| 34115628549 | 16-04-21 | DEPOSIT C2 Capital Pty L C2Notes224-4th | | 750 | 2874.43 |
| 34115628549 | 14-04-21 | WITHDRAWAL-OSKO PAYMENT 1233132 KGR Properties Group U35 9 Elma St U35 9 Elma St | 3115 | | 2124.43 |
| 34115628549 | 14-04-21 | DEPOSIT ONLINE 2235500 TFR Westpac DIY Carpet and council | | 3115 | 5239.43 |
| 34115628549 | 07-04-21 | WITHDRAWAL-OSKO PAYMENT 1683467 KGR Properties Group U35 9 Elma St U35 9 elma St | 7300 | | 2124.43 |
| 34115628549 | 07-04-21 | DEPOSIT ONLINE 2686730 TFR Westpac DIY | | 5000 | 9424.43 |
| 34115628549 | 31-03-21 | INTEREST PAID | | 0.03 | 4424.43 |
| 34115628549 | 19-03-21 | DEPOSIT C2 Capital Pty L C2Conv105-2nd | | 581.25 | 4424.4 |
| 34115628549 | 26-02-21 | INTEREST PAID | | 0.02 | 3843.15 |
| 34115628549 | 29-01-21 | INTEREST PAID | | 0.03 | 3843.13 |
| 34115628549 | 31-12-20 | INTEREST PAID | | 0.03 | 3843.1 |
| 34115628549 | 04-12-20 | WITHDRAWAL ONLINE 7948607 BPAY ASIC 2296222275705 ASIC | 273 | | 3843.07 |
| 34115628549 | 30-11-20 | INTEREST PAID | | 0.03 | 4116.07 |
| 34115628549 | 11-11-20 | WITHDRAWAL ONLINE 1507917 PYMT Veal and P inv040974 | 220 | | 4116.04 |
| 34115628549 | 30-10-20 | INTEREST PAID | | 0.02 | 4336.04 |
| 34115628549 | 23-10-20 | DEPOSIT C2 Capital Pty L C2Conv105-1st | | 581.25 | 4336.02 |
| 34115628549 | 09-10-20 | DEPOSIT C2 Capital Pty L C2Notes224-2nd | | 750 | 3754.77 |
| 34115628549 | 30-09-20 | INTEREST PAID | | 0.02 | 3004.77 |
| 34115628549 | 31-08-20 | WITHDRAWAL ONLINE 1114960 BPAY ASIC ASICdue180920 | 55 | | 3004.75 |
| 34115628549 | 31-08-20 | INTEREST PAID | | 0.02 | 3059.75 |
| 34115628549 | 31-07-20 | INTEREST PAID | | 0.05 | 3059.73 |
| 34115628549 | 28-07-20 | WITHDRAWAL-OSKO PAYMENT 1966503 C2 Captital Pty Ltd KG Wealth 1C2 Cnotes KG Wealth 1C2 Cnotes | 30000 | | 3059.68 |
| 34115628549 | 28-07-20 | DEPOSIT ONLINE 2963118 TFR Westpac DIY | | 10000 | 33059.68 |
| 34115628549 | 21-07-20 | DEPOSIT SMI SMI0001006170 | | 21905.46 | 23059.68 |
| 34115628549 | 10-07-20 | DEPOSIT C2 Capital Pty L C2Notes224-1st | | 750 | 1154.22 |