



# Statement of Account

## COMPLETE FREEDOM OFFSET



KRISHNAKUMAR SITARAM AGRAWAL &  
SHASHIKUMARI KRISHNAKUMAR AGRAWAL  
5A LINDSAY STREET  
WENTWORTHVILLE NSW 2145

**Customer Enquiries** 13 33 30  
(24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 470452562  
**Statement Period** 16/06/2023 to 03/08/2023  
**Statement No.** 13(page 1 of 4)

SK CAPITAL PTY LTD A.C.N 142 342 603

### Account Summary

<b>Opening Balance</b>	<b>Total Credits</b>	<b>Total Debits</b>	<b>Closing Balance</b>
6,101.67	+ 120,553.96	- 121,179.77	= 5,475.86

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
16 JUN	<i>OPENING BALANCE</i>			6,101.67
16 JUN	ANZ AFG Operatio AFG 1743-452395	374.90		5,726.77
19 JUN	INTERNET DEPOSIT 18JUN 13:16 FastgrowtoSKCapital		62,000.00	67,726.77
19 JUN	INTERNET WITHDRAWAL 18JUN 13:16 SKCapitaltoMansa	62,000.00		5,726.77
21 JUN	INTERNET DEPOSIT 21JUN 14:45 MansatoSkCapital		15,000.00	20,726.77
21 JUN	INTERNET WITHDRAWAL 21JUN 14:45 SKA Group	10,000.00		10,726.77
21 JUN	INTERNET WITHDRAWAL 21JUN 15:04 SKCtoMansa	7,000.00		3,726.77
22 JUN	Zip Business PB-1304243	1,368.25		2,358.52
23 JUN	INTERNET WITHDRAWAL 23JUN 06:04 SKCapitalRent	300.00		2,058.52
23 JUN	INTERNET DEPOSIT 23JUN 10:45 MansatoSkCapital		10,000.00	12,058.52
23 JUN	AGL SALES PTY LT 230010812229	59.65		11,998.87
27 JUN	LOAN REPAYMENT S.211.0993612.00	2,933.00		9,065.87
27 JUN	LOAN REPAYMENT S.211.0993612.01	1,198.00		7,867.87
29 JUN	Zip Business PB-1306126	1,368.25		6,499.62
03 JUL	TELSTRA 218970253920230703	302.03		6,197.59
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			6,197.59

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#### **Transaction Details continued**

<b>Date</b>	<b>Transaction Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance \$</b>
<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>				
06 JUL	Zip Business PB-1307783	1,368.25		6,197.59
07 JUL	ANZ AFG Operatio AFG 805309		26,943.29	4,829.34
11 JUL	INTERNET WITHDRAWAL 11JUL 09:18 SKCSalary30June2023	4,617.00		31,772.63
11 JUL	INTERNET WITHDRAWAL 11JUL 09:18 SKCSalary30June2023	5,206.00		27,155.63
11 JUL	INTERNET WITHDRAWAL 11JUL 09:22 SKCSaalry30June2023	7,999.00		21,949.63
12 JUL	OSKO DEPOSIT 12JUL 18:51 ShashiAgrawal Shashi Agrawal		5,000.00	13,950.63
12 JUL	OSKO WITHDRAWAL 12JUL 18:53 SKCSalary30June2023 Dharti Solanki	3,751.00		18,950.63
12 JUL	TELSTRA 1539598800	398.78		15,199.63
13 JUL	Zip Business PB-1309260	1,368.25		14,800.85
14 JUL	INTERNET WITHDRAWAL 14JUL 06:03 FPFeesSkFinServices	3,300.00		13,432.60
17 JUL	ANZ AFG Operatio AFG 1749-452395	389.90		10,132.60
20 JUL	Zip Business PB-1310877	1,369.02		9,742.70
21 JUL	ANZ AFG Operatio AFG 808215		158.67	8,373.68
21 JUL	AGL SALES PTY LT 190009911606	62.99		8,532.35
27 JUL	LOAN REPAYMENT S.211.0993612.00	2,933.00		8,469.36
27 JUL	LOAN REPAYMENT S.211.0993612.01	1,198.00		5,536.36
31 JUL	OSKO DEPOSIT 31JUL 16:17 101367674 FLEXICOMMERCIAL PTY LTD		1,198.00	5,790.36
02 AUG	TELSTRA 218970253920230802	314.50		5,475.86
03 AUG	<i>CLOSING BALANCE</i>			5,475.86

#### **Interest Details**

	<b>Credit Interest</b>	<b>Debit Interest</b>
<b>Year to Date</b>	\$0.00	\$0.00
<b>Previous Year</b>	\$0.00	\$0.40