

**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

Account Balance Summary

Opening balance	\$74,573.92	Cr
Total credits	\$491,709.75	
Total debits	\$476,624.02	
Closing balance	\$89,659.65	Cr

Statement starts 20 June 2019**Statement ends 19 September 2019****Outlet Details**Sunnybank Plaza
14 Zamia St, Robertson Qld 4109**Lending Investment & Insurance Enquiries**Banker Iain Anderson
Telephone number (07) 3274 8523**Account Details**NICOLA VALENTE AND PATRICIA ANN VALENTE AS TRUSTEE
FOR THE PANIC SUPERANNUATION FUNDBSB number 084-402
Account number 17-081-9430**Transaction Details**

Date	Particulars	Debits	Credits	Balance
20 Jun 2019	Brought forward			74,573.92 Cr
21 Jun 2019	001230215169 Ofx Fnl Div			
	513103.....		820.00	75,393.92 Cr
25 Jun 2019	Internet Transfer pension			
	Nick Valente.....	10,000.00		65,393.92 Cr
26 Jun 2019	Residential Dedist Alceonresidentia			
	301500.....		1,578.33	
	Internet Transfer Trf Panic Super			
	Valente Super.....		135,000.00	
	1299089 Pershing Securit			
	483094.....		48,767.84	250,740.09 Cr
27 Jun 2019	Internet Transfer Pymt-Id 140384445			
	alceon trust no9.....	13,500.00		237,240.09 Cr
28 Jun 2019	Interest.....		57.03	237,297.12 Cr
1 Jul 2019				
	Monthly Transaction Summary Number Unit Cost Fee			
	Internet Transfer NAB 1 \$0.00 \$0.00			
	Total Transaction Fees		\$0.00	
	Less Transaction Rebate		\$0.00	
	Transaction Fees Less Rebate		\$0.00	
	Account Service Fee		\$0.00	
	Fee Charged		\$0.00	

The Following Information Concerning This Account Is				
Provided To Assist In Preparing Your 2018/19 Tax Return				
Credit Interest Paid - 2018/19 Financial Year			1,380.39	
Resident Withholding Tax - 2018/19 Financial Year			0.00	
If You Have Any Queries, Please Call The Account Enquiries				
Number On The Top Of This Statement.				
*****				237,297.12 Cr
9 Jul 2019	Alceon Re Trusdist Alceonalceonretr			
	301500.....		4,267.51	241,564.63 Cr
	Carried forward			241,564.63 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			241,564.63 Cr
11 Jul 2019	Internet Transfer Pymt-Id 141289111			
	Alceon Trust No 9.....	9,000.00		
	Internet Transfer Pymt-Id 141297960			
	Cybr5 Pty Ltd inve.....	50,000.00		182,564.63 Cr
12 Jul 2019	Alceon Qld Re Dist Alceonalceonqldr			
	301500.....		2,525.67	
	Alceon Qld Re Dist Alceonalceonqldr			
	301500.....		9,473.00	194,563.30 Cr
22 Jul 2019	Internet Bpay Cis - Tng Nrri 19			
	146399900000979493.....	3,655.46		
	Internet Transfer pension			
	Nick Valente.....	20,000.00		
	1329182 Pershing Securit			
	483229.....	5,002.00		165,905.84 Cr
23 Jul 2019	1330689 Pershing Securit			
	483229.....	24,785.58		141,120.26 Cr
31 Jul 2019	Interest.....		121.03	141,241.29 Cr
1 Aug 2019				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
				141,241.29 Cr
5 Aug 2019	Internet Transfer Transfer to Panic			
	Nick Valente.....		10,000.00	
	1346222 Pershing Securit			
	483229.....	15,196.98		136,044.31 Cr
12 Aug 2019	325143 Bell Potter Capi			
	395598.....		75,000.00	211,044.31 Cr
13 Aug 2019	Alceon Qld Re Dist Alceonalceonqldr			
	301500.....		970.69	
	Alceon Qld Re Dist Alceonalceonqldr			
	301500.....		3,125.00	
	325281 Bell Potter Capi			
	395598.....		100,000.00	315,140.00 Cr
14 Aug 2019	Internet Bpay Ozforex Pty Ltd			
	140562745.....	267,953.00		47,187.00 Cr
15 Aug 2019	Internet Transfer INV18432 PANI0003			
	Nick Valente.....	531.00		46,656.00 Cr
29 Aug 2019	AUG19/00802252 Bfg Dividend			
	326860.....		6,199.66	52,855.66 Cr
30 Aug 2019	Interest.....		40.24	52,895.90 Cr
2 Sep 2019				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
				52,895.90 Cr
3 Sep 2019	Alceon Qld Re Dist Alceonalceonqldr			
	301500.....		3,184.93	56,080.83 Cr
10 Sep 2019	Alceon Qld Re Dist Alceonalceonqldr			
	301500.....		963.44	57,044.27 Cr
11 Sep 2019	Internet Transfer pension			
	Nick Valente.....	10,000.00		
	Internet Transfer pension			
	Carried forward			47,044.27 Cr

262/72.01/N/000234/S000554/ID01108

Account Details

NICOLA VALENTE AND PATRICIA ANN VALENTE AS TRUSTEE FOR THE PANIC SUPERANNUATION FUND	BSB Number 084-402	Account Number 17-081-9430
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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			47,044.27 Cr
	Nick Valente.....	47,000.00		44.27 Cr
12 Sep 2019	328075 Bell Potter Capi			
	395598.....		80,000.00	80,044.27 Cr
19 Sep 2019	Carseldine Gardist Alconcarseldine			
	484196.....		9,615.38	89,659.65 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

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**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

Account Balance Summary

Opening balance	\$89,659.65	Cr
Total credits	\$9,355.91	
Total debits	\$40,463.94	
Closing balance	\$58,551.62	Cr

Statement starts 20 September 2019**Statement ends 23 October 2019****Outlet Details**Sunnybank Plaza
14 Zamia St, Robertson Qld 4109**Lending Investment & Insurance Enquiries**Banker Iain Anderson
Telephone number (07) 3274 8523**Account Details**NICOLA VALENTE AND PATRICIA ANN VALENTE AS TRUSTEE
FOR THE PANIC SUPERANNUATION FUNDBSB number 084-402
Account number 17-081-9430**For Your Information***"I'd like security as unique as me."
Your voice is your password
visit nab.com.au/voiceid***Transaction Details**

Date	Particulars	Debits	Credits	Balance
20 Sep 2019	Brought forward			89,659.65 Cr
20 Sep 2019	Internet Transfer Pymt-Id 145625382 Alceon Assembly Tr	19,000.00		70,659.65 Cr
24 Sep 2019	Internet Transfer Macro ref 018770 Nick Valente	6,380.00		64,279.65 Cr
30 Sep 2019	Interest		27.12	64,306.77 Cr
1 Oct 2019	----- Monthly Transaction Summary Number Unit Cost Fee Internet Transfer NAB 3 \$0.00 \$0.00 Total Transaction Fees \$0.00 Less Transaction Rebate \$0.00 Transaction Fees Less Rebate \$0.00 Account Service Fee \$0.00 Fee Charged \$0.00 -----			64,306.77 Cr
3 Oct 2019	Alceon Qld Re Dist Alceonalceonqldr 301500		932.36	65,239.13 Cr
8 Oct 2019	Alceon Qld Re Dist Alceonalceonqldr 301500		3,082.19	68,321.32 Cr
10 Oct 2019	3480597 Bell Potter Secu 153461	13,666.94		54,654.38 Cr
14 Oct 2019	Internet Bpay Tax Office Payments 375603407979160	1,417.00		53,237.38 Cr
18 Oct 2019	Alceon Re Trusdist Alceonalceonretr 301500		5,314.24	58,551.62 Cr

296/7201/N/000421/800955/1001909

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
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**NAB Cash Manager**

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037/000222



PANIC SUPERANNUATION FUND
2504
12 CUNNINGHAM ST
NEWSTEAD QLD 4006

Account Balance Summary

Opening balance	\$58,551.62	Cr
Total credits	\$148,872.17	
Total debits	\$155,275.50	
Closing balance	\$52,148.29	Cr

Statement starts 24 October 2019**Statement ends 19 December 2019****Outlet Details**

Sunnybank Plaza
14 Zamia St, Robertson Qld 4109

Lending Investment & Insurance Enquiries

Banker Iain Anderson
Telephone number (07) 3274 8523

Account Details

NICOLA VALENTE AND PATRICIA ANN VALENTE AS TRUSTEE
FOR THE PANIC SUPERANNUATION FUND

BSB number 084-402
Account number 17-081-9430

Transaction Details

Date	Particulars	Debits	Credits	Balance
24 Oct 2019	Brought forward			58,551.62 Cr
25 Oct 2019	Carseldine Gardist Alceoncarseldine			
	484196.....		7,692.31	
	Moorooka Retaidist Alceonmoorookare			
	301500.....		12,403.10	78,647.03 Cr
29 Oct 2019	Internet Bpay Tax Office Payments			
	375603407979160.....	1,403.00		77,244.03 Cr
31 Oct 2019	Interest.....		18.33	77,262.36 Cr
1 Nov 2019	-----			
	Monthly Transaction Summary Number Unit Cost Fee			
	Internet Bpay 1 \$0.00 \$0.00			
	Total Transaction Fees		\$0.00	
	Less Transaction Rebate		\$0.00	
	Transaction Fees Less Rebate		\$0.00	
	Account Service Fee		\$0.00	
	Fee Charged		\$0.00	
	-----			77,262.36 Cr
5 Nov 2019	Alceon Qld Re Dist Alceonalceonqldr			
	301500.....		3,184.93	
	Internet Transfer Pymt-Id 148441034			
	Juggle Street Paym.....	55,000.00		25,447.29 Cr
7 Nov 2019	Internet Transfer pension			
	Nick Valente.....	20,000.00		5,447.29 Cr
12 Nov 2019	Alceon Qld Re Dist Alceonalceonqldr			
	301500.....		963.44	6,410.73 Cr
14 Nov 2019	334528 Bell Potter Capi			
	395598.....		20,000.00	26,410.73 Cr
15 Nov 2019	Internet Transfer Pymt-Id 149133790			
	Alceon Assembly Ca.....	7,250.00		19,160.73 Cr
25 Nov 2019	Internet Transfer distrib.to Panic			
	Valente Inpl.....		100,000.00	119,160.73 Cr
28 Nov 2019	Internet Transfer Macro 019092			
	Nick Valente.....	1,622.50		117,538.23 Cr
	Carried forward			117,538.23 Cr

353/7201/N000222/8000477/1000953

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			117,538.23 Cr
29 Nov 2019	Interest.....		8.01	117,546.24 Cr
2 Dec 2019	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	2	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

	Internet Transfer pension			
	Nick Valente.....	60,000.00		57,546.24 Cr
3 Dec 2019	Alceon Qld Re Dist Alceonalceonqldr			
	301500.....		932.36	
	Alceon Qld Re Dist Alceonalceonqldr			
	301500.....		3,082.19	61,560.79 Cr
13 Dec 2019	001236104751 Ofx Div 2019			
	513103.....		587.50	62,148.29 Cr
17 Dec 2019	Internet Transfer Lvg share buy.....	10,000.00		52,148.29 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
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**NAB Cash Manager**

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Account Balance Summary

Opening balance	\$52,148.29	Cr
Total credits	\$271,677.97	
Total debits	\$221,834.00	
Closing balance	\$101,992.26	Cr

Statement starts 20 December 2019

Statement ends 19 March 2020

Outlet Details

Sunnybank Plaza
14 Zamia St, Robertson Qld 4109

Lending Investment & Insurance Enquiries

Banker Acacia Ridge Sbbm 4087 I
Telephone number (07) 3274 8523

Account Details

NICOLA VALENTE AND PATRICIA ANN VALENTE AS TRUSTEE
FOR THE PANIC SUPERANNUATION FUND

BSB number 084-402
Account number 17-081-9430

For Your Information

Be cautious of callers who claim to be from NAB asking you for personal or banking information or remote access to your computer. Never provide this information or give an unknown caller remote access to your computer or online accounts. If you're unsure about a call from NAB being legitimate, hang up and call us on 13 22 65. Learn how to recognise scams and protect yourself by visiting nab.com.au/security

Transaction Details

Date	Particulars	Debits	Credits	Balance
20 Dec 2019	Brought forward			52,148.29 Cr
24 Dec 2019	Moorooka Retaidist Alceonmoorookare 301500.....		202,158.13	254,306.42 Cr
27 Dec 2019	Internet Bpay Bell Potter SEC. Ltd 5342506	150,000.00		
	Internet Transfer pension Nick Valente.....	50,000.00		54,306.42 Cr
31 Dec 2019	Interest		17.94	
	Juggle Street Pty Lt Interest to 31 Decem.....		488.22	54,812.58 Cr
2 Jan 2020	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	2	\$0.00	\$0.00
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
				54,812.58 Cr
10 Jan 2020	Alceon Qld Re Dist Alceonalceonqldr 301500.....		963.44	
	Alceon Qld Re Dist Alceonalceonqldr 301500.....		3,184.93	
	Alceon Re Trusdist Alceonalceonretr			
	Carried forward			58,960.95 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			58,960.95 Cr
	301500.....		5,393.20	64,354.15 Cr
31 Jan 2020	Interest.....		13.01	
	Internet Transfer INV19307 pani0002			
	Nick Valente.....	2,431.00		61,936.16 Cr
3 Feb 2020	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

	ATO004000011691201 ATO			
	012721.....		35,748.30	97,684.46 Cr
4 Feb 2020	Internet Bpay Tax Office Payments			
	375603407979160.....	1,403.00		96,281.46 Cr
7 Feb 2020	Alceon Qld Re Dist Alceonalceonqldr			
	301500.....		963.44	
	Alceon Qld Re Dist Alceonalceonqldr			
	301500.....		3,184.93	100,429.83 Cr
11 Feb 2020	Carseldine Gardist Alceoncarseldine			
	484196.....		7,692.31	108,122.14 Cr
21 Feb 2020	Internet Transfer transfer to CC			
	Nick Valente.....	18,000.00		90,122.14 Cr
28 Feb 2020	Interest.....		18.40	90,140.54 Cr
2 Mar 2020	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

				90,140.54 Cr
6 Mar 2020	Alceon Qld Re Dist Alceonalceonqldr			
	301500.....		901.28	
	Alceon Qld Re Dist Alceonalceonqldr			
	301500.....		2,979.45	94,021.27 Cr
18 Mar 2020	MAR20/00802330 Bfg Dividend			
	326860.....		7,970.99	101,992.26 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
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037/000971



PANIC SUPERANNUATION FUND
2504
12 CUNNINGHAM ST
NEWSTEAD QLD 4006

Account Balance Summary

Opening balance	\$101,992.26	Cr
Total credits	\$600,618.93	
Total debits	\$646,367.57	
Closing balance	\$56,243.62	Cr

Statement starts 20 March 2020**Statement ends 19 June 2020****Outlet Details**

Sunnybank Plaza
14 Zamia St, Robertson Qld 4109

Lending Investment & Insurance Enquiries

Banker Shane Nicholls
Telephone number (07) 3274 8523

Account Details

NICOLA VALENTE AND PATRICIA ANN VALENTE AS TRUSTEE
FOR THE PANIC SUPERANNUATION FUND

BSB number 084-402
Account number 17-081-9430

Transaction Details

Date	Particulars	Debits	Credits	Balance
20 Mar 2020	Brought forward			101,992.26 Cr
31 Mar 2020	Interest.....		11.29	102,003.55 Cr
7 Apr 2020	Alceon Group PL Clie 157718827 alceon assembly tr.....	6,000.00		96,003.55 Cr
14 Apr 2020	Alceon Qld Re Dist Alceonalceonqldr 301500.....		3,184.93	99,188.48 Cr
16 Apr 2020	Alceon Re Trusdist Alceonalceonretr 301500.....		5,317.90	104,506.38 Cr
17 Apr 2020	Carseldine Gardist Alceoncarseldine 484196.....		7,692.31	112,198.69 Cr
20 Apr 2020	Online Q8717447721 transfer Panic Super.....	10,000.00		102,198.69 Cr
21 Apr 2020	Moorooka Retaidist Alceonmoorookare 301500.....		4,651.16	106,849.85 Cr
23 Apr 2020	Online H9439555415 Trf To Panic Super Valente Impl.....		100,000.00	
	Internet Bpay Bell Potter SEC. Ltd 5342506.....	100,000.00		106,849.85 Cr
27 Apr 2020	Online Y3217248459 transfer Panic Super.....	50,000.00		56,849.85 Cr
28 Apr 2020	Alceon Qld Re Dist Alceonalceonqldr 301500.....		963.44	57,813.29 Cr
30 Apr 2020	Interest.....		4.03	57,817.32 Cr
1 May 2020	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	3	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

	Carried forward			57,817.32 Cr
				57,817.32 Cr

1717201N000971S01984E003971

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			57,817.32 Cr
5 May 2020	Alceon Qld Re Dist Alceonalceonqldr 301500.....		932.36	
	Alceon Qld Re Dist Alceonalceonqldr 301500.....		3,082.19	
	Online V9439996593 Tran to Panic Supe Valente Inpl.....		100,000.00	
	Internet Bpay Bell Potter SEC. Ltd 5342506.....	100,000.00		61,831.87 Cr
8 May 2020	Internet Transfer Pymt-Id 159533984 assembly trust cal.....	12,750.00		49,081.87 Cr
15 May 2020	Alceon Qld Re Dist Alceonalceonqldr 301500.....		9,331.26	
	Alceon Qld Re Dist Alceonalceonqldr 301500.....		21,479.71	79,892.84 Cr
19 May 2020	Online T8387795923 trans to Panic sup Valente Inpl.....		100,000.00	179,892.84 Cr
20 May 2020	Internet Bpay Bell Potter SEC. Ltd 5342506.....	100,000.00		79,892.84 Cr
28 May 2020	Online E0359494167 Trans To Panic Su Valente Inpl.....		100,000.00	179,892.84 Cr
29 May 2020	Interest.....		2.93	
	Internet Bpay Bell Potter SEC. Ltd 5342506.....	100,000.00		79,895.77 Cr
1 Jun 2020	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	3	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
	-----			79,895.77 Cr
2 Jun 2020	Internet Transfer nabtrade:CE8246528		140,000.00	219,895.77 Cr
3 Jun 2020	Withdrawal.....		167,617.57	52,278.20 Cr
5 Jun 2020	Alceon Qld Re Dist Alceonalceonqldr 301500.....		831.62	
	Alceon Qld Re Dist Alceonalceonqldr 301500.....		3,133.80	56,243.62 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
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037/002299



PANIC SUPERANNUATION FUND
2504
12 CUNNINGHAM ST
NEWSTEAD QLD 4006

Account Balance Summary

Opening balance	\$56,243.62	Cr
Total credits	\$501,426.86	
Total debits	\$290,537.00	
Closing balance	\$267,133.48	Cr

Statement starts 20 June 2020**Statement ends 18 September 2020****Outlet Details**

Sunnybank Plaza
14 Zamia St, Robertson Qld 4109

Lending Investment & Insurance Enquiries

Banker Shane Nicholls
Telephone number (07) 3274 8523

Account Details

NICOLA VALENTE AND PATRICIA ANN VALENTE AS TRUSTEE
FOR THE PANIC SUPERANNUATION FUND

BSB number 084-402
Account number 17-081-9430

Transaction Details

Date	Particulars	Debits	Credits	Balance
20 Jun 2020	Brought forward			56,243.62 Cr
22 Jun 2020	001242025886 Ofx Div 2020			
	513103.....		587.50	
	Online A2409946946 transfer to Panic			
	Valente Impl.....		50,000.00	
	Online Q4260484346 Transfer			
	Panic Super.....	65,000.00		41,831.12 Cr
26 Jun 2020	Moorooka Retailist Alceonmoorookare			
	301500.....		3,258.17	45,089.29 Cr
29 Jun 2020	Online S0759487005 Trans to Panic S			
	Panick PL.....		25,000.00	
	Online V4909457005 Trans to Panic S			
	Valente Impl.....		30,000.00	100,089.29 Cr
30 Jun 2020	Interest.....		2.74	
	Internet Transfer Pymt-Id 162535821			
	alceon trust no5.....	100,000.00		92.03 Cr
1 Jul 2020	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Banker Assisted Withdrawal	1	\$0.00	\$0.00
	Internet Transfer NAB	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

	The Following Information Concerning This Account Is			
	Provided To Assist In Preparing Your 2019/20 Tax Return			
	Credit Interest Paid - 2019/20 Financial Year		285.07	
	Resident Withholding Tax - 2019/20 Financial Year		0.00	
	If You Have Any Queries, Please Call The Account Enquiries			
	Number On The Top Of This Statement.			
	Carried forward			92.03 Cr

262/72/01/N/002299/S005100/1010199

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			92.03 Cr

	Alceon Qld Re Dist Alceonalceonqldr			
	301500.....		60,232.22	60,324.25 Cr
7 Jul 2020	Alceon Qld Re Dist Alceonalceonqldr			
	301500.....		41,990.43	102,314.68 Cr
10 Jul 2020	Alceon Re Trusdist Alceonalceonretr			
	301500.....		5,330.16	
	1745328 Pershing Securit			
	483094.....		119.22	107,764.06 Cr
20 Jul 2020	Online H3549918723 transfer			
	Panic Super.....	25,000.00		82,764.06 Cr
21 Jul 2020	Carseldine Gardist Alceoncarseldine			
	484236.....		3,461.54	
	Carseldine Gardist Alceoncarseldine			
	484196.....		15,384.62	101,610.22 Cr
22 Jul 2020	Internet Bpay PMT 000163942376			
	Szl SPP 2020.....	30,000.00		71,610.22 Cr
28 Jul 2020	The Macro Group H0406278466			
	INV20853 pani003.....	537.00		71,073.22 Cr
31 Jul 2020	Alceon Qld Re Dist Alceonalceonqldr			
	301500.....		2,765.29	
	Interest.....		3.52	73,842.03 Cr
3 Aug 2020	-----			
	Monthly Transaction Summary Number Unit Cost Fee			
	Internet Transfer NAB 2 \$0.00 \$0.00			
	Total Transaction Fees		\$0.00	
	Less Transaction Rebate		\$0.00	
	Transaction Fees Less Rebate		\$0.00	
	Account Service Fee		\$0.00	
	Fee Charged		\$0.00	
	-----			73,842.03 Cr
7 Aug 2020	Alceon Qld Re Dist Alceonalceonqldr			
	301500.....		916.67	74,758.70 Cr
18 Aug 2020	Carseldine Gardist Alceoncarseldine			
	484196.....		46,153.85	120,912.55 Cr
19 Aug 2020	Online A8214775972 transfer			
	Panic Super.....	40,000.00		80,912.55 Cr
21 Aug 2020	Sezzle.....		27,895.90	
	Pershing Securities 165799225			
	ord minnett.....	30,000.00		78,808.45 Cr
27 Aug 2020	AUG20/00802421 Bfg Dividend			
	326860.....		1,905.84	80,714.29 Cr
31 Aug 2020	Interest.....		3.31	80,717.60 Cr
1 Sep 2020	-----			
	Monthly Transaction Summary Number Unit Cost Fee			
	Internet Transfer NAB 2 \$0.00 \$0.00			
	Total Transaction Fees		\$0.00	
	Less Transaction Rebate		\$0.00	
	Transaction Fees Less Rebate		\$0.00	
	Account Service Fee		\$0.00	
	Fee Charged		\$0.00	
	-----			80,717.60 Cr
3 Sep 2020	1819071 Pershing Securit			
	483094.....		55,222.45	135,940.05 Cr
4 Sep 2020	Alceon Qld Re Dist Alceonalceonqldr			
	301500.....		916.67	136,856.72 Cr
11 Sep 2020	Alceon Qld Re Dist Alceonalceonqldr			
	301500.....		130,276.76	267,133.48 Cr

262/72.01/N/002299/S005100/ID1.0000

Account Details

NICOLA VALENTE AND PATRICIA ANN VALENTE AS TRUSTEE
FOR THE PANIC SUPERANNUATION FUND

BSB Number
084-402

Account Number
17-081-9430

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

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