



MI

Macquarie Cash Management Account

enquiries 1800 806 310

account name LINDEMAN NOMINEES PTY LTD ATF
LINDEMAN SUPERANNUATION FUND
account no. 968545855

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	242,154.72	210,456.19	240,344.79

* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 30 June: 0.12% pa (178 days)

annual interest summary 2020/2021

INTEREST PAID		162.99
TOTAL REBATE OF ADVISER COMMISSION	60.14	
TOTAL INCOME PAID		223.13



M2

Macquarie Cash Management Account

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account name LINDEMAN NOMINEES PTY LTD ATF
LINDEMAN SUPERANNUATION FUND
account no. 968545855

transaction	description	debits	credits	balance
20.05.21	Funds transfer 13819475 BGHT 932 SUN @ 10.6100	9,998.52		122,193.45
20.05.21	Funds transfer 13819492 BGHT 1163 LOV @ 12.8115	15,063.67		107,129.78
25.05.21	Deposit ATO ATO004000014449971		171.00	107,300.78
31.05.21	Interest MACQUARIE CMA INTEREST PAID*		10.84	107,311.62
01.06.21	Deposit NAB Transfer ATO Low Inc		367.80	107,679.42
07.06.21	Deposit 13853406 SOLD 389 NABPH @ 104.1104		40,053.46	147,732.88
07.06.21	Deposit 13853391 SOLD 1455 ALQ @ 12.3900		17,829.15	165,562.03
07.06.21	Deposit 13853403 SOLD 390 WBCPJ @ 103.9000		40,075.27	205,637.30
07.06.21	Deposit PERPETUAL CREDIT Ref: 1569337		119.57	205,756.87
07.06.21	Funds transfer 13853414 BGHT 3430 RWC @ 5.1900	17,997.52		187,759.35
08.06.21	Deposit ATO ATO001000015105248		171.00	187,930.35
08.06.21	Deposit Gryphon Capital S00094808413		229.64	188,159.99
08.06.21	Deposit MCP MASTER INCOM Ref: 1585292		221.73	188,381.72
09.06.21	Deposit NB GLOBAL CORP S00094808413		145.66	188,527.38
15.06.21	Deposit AMCOR PLC DIV JUN21/00867374		158.76	188,686.14
15.06.21	Deposit PENGANA INT LTD JUN21/00803883		448.13	189,134.27
15.06.21	Deposit PERLS XIII D 001261303720		120.21	189,254.48
15.06.21	Direct debit AIA AUS SMSF 51405917-150621	174.64		189,079.84
16.06.21	Deposit DBI MARCH DST 001260916287		360.00	189,439.84
17.06.21	Deposit NABPH JUN DIS PH212/00813373		225.16	189,665.00
17.06.21	Deposit RESMED DIVIDEND JUN21/00831894		18.19	189,683.19
18.06.21	Funds transfer PP TO MERIT WEALTH PTY LTD	700.00		188,983.19
21.06.21	Deposit ATO ATO006000014722072		50,342.00	239,325.19
22.06.21	Deposit WBCPJ DST JUN 001261475723		217.91	239,543.10
25.06.21	Deposit WBC DIVIDEND 001260776165		783.00	240,326.10
30.06.21	Interest MACQUARIE CMA INTEREST PAID*		18.69	240,344.79



M3

Macquarie Cash Management Account

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account name LINDEMAN NOMINEES PTY LTD ATF
LINDEMAN SUPERANNUATION FUND
account no. 968545855

	transaction	description	debits	credits	balance
15.04.21	Deposit	RIO TINTO LTD FIN20/00171634		1,008.37	109,168.10
15.04.21	Direct debit	AIA AUS SMSF 51405917-150421	174.64		108,993.46
16.04.21	Funds transfer	PP TO MERIT WEALTH PTY LTD	700.00		108,293.46
16.04.21	Funds transfer	TRANSACT FUNDS TFR TO CLARKE MCEWAN	4,053.50		104,239.96
28.04.21	Deposit	ATO ATO002000014754254		171.00	104,410.96
28.04.21	Deposit	BRICKWORKS DIV APR21/00810450		213.15	104,624.11
29.04.21	Deposit	PENGANA INT LTD APR21/00803943		448.13	105,072.24
29.04.21	Deposit	Clarke McEwan Lindeman Super Fnd		43.11	105,115.35
29.04.21	Deposit	Centuria Industr S00094808413		343.40	105,458.75
29.04.21	Deposit	CENTURIA Office S00094808413		467.98	105,926.73
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*		10.44	105,937.17
03.05.21	Deposit	HDN DST 001260077937		547.08	106,484.25
06.05.21	Funds transfer	BPAY 347997,4115100000333593 - HOME CO	12,378.90		94,105.35
07.05.21	Deposit	13790250 SOLD 1247 CWN @ 12.1031		14,926.55	109,031.90
07.05.21	Deposit	AQR DST MAR 001260033796		377.77	109,409.67
07.05.21	Deposit	PERPETUAL CREDIT Ref: 1491313		107.23	109,516.90
07.05.21	Funds transfer	13790313 BGHT 2055 HDN @ 1.2900	2,705.95		106,810.95
10.05.21	Deposit	Gryphon Capital S00094808413		217.72	107,028.67
10.05.21	Deposit	MCP MASTER INCOM Ref: 1506552		186.72	107,215.39
11.05.21	Deposit	ATO ATO005000014456480		171.00	107,386.39
11.05.21	Deposit	NB GLOBAL CORP S00094808413		145.66	107,532.05
17.05.21	Deposit	BOQPF QRT DST 001260095830		332.45	107,864.50
17.05.21	Direct debit	AIA AUS SMSF 51405917-170521	174.64		107,689.86
18.05.21	Funds transfer	PP TO MERIT WEALTH PTY LTD	700.00		106,989.86
20.05.21	Deposit	13819474 SOLD 195 RIO @ 128.7989		24,839.51	131,829.37
20.05.21	Deposit	AVN DST MAR 001260345853		362.60	132,191.97

continued on next



M4

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account name LINDEMAN NOMINEES PTY LTD ATF
LINDEMAN SUPERANNUATION FUND
account no. 968545855

transaction	description	debits	credits	balance
08.03.21	Deposit	Gryphon Capital S00094808413	202.80	132,423.74
08.03.21	Deposit	MCP MASTER INCOM Ref: 1224933	189.64	132,613.38
09.03.21	Deposit	NB GLOBAL CORP S00094808413	145.66	132,759.04
11.03.21	Deposit	PERPETUAL CREDIT Ref: 1243584	99.52	132,858.56
15.03.21	Direct debit	AIA AUS SMSF 51405917-150321	174.64	132,683.92
16.03.21	Deposit	ATO ATO008000014548131	171.00	132,854.92
16.03.21	Deposit	AMCOR PLC DIV MAR21/00868597	159.71	133,014.63
17.03.21	Deposit	APA DST 001256548412	423.60	133,438.23
17.03.21	Deposit	NABPH MAR DIS PH211/00813594	454.95	133,893.18
18.03.21	Deposit	RESMED DIVIDEND MAR21/00831842	18.13	133,911.31
18.03.21	Funds transfer	PP TO MERIT WEALTH PTY LTD	700.00	133,211.31
22.03.21	Deposit	WBPCJ DST 001259346904	535.65	133,746.96
23.03.21	Deposit	BHP GROUP DIV AI383/01140681	828.77	134,575.73
26.03.21	Deposit	COLES GROUP LTD INT21/01153692	288.75	134,864.48
30.03.21	Deposit	CBA ITM DIV 001256315238	564.00	135,428.48
30.03.21	Deposit	ATO ATO009000014426384	171.00	135,599.48
30.03.21	Funds transfer	13709330 BGHT 300 CBAXX @ 100.0000	30,000.00	105,599.48
31.03.21	Interest	MACQUARIE CMA INTEREST PAID*	13.39	105,612.87
31.03.21	Deposit	AZJ LIMITED MAR21/00845654	667.44	106,280.31
31.03.21	Deposit	WESFARMERS LTD INT21/01074000	353.76	106,634.07
01.04.21	Deposit	CSL LTD DIVIDEND 21AUD/01030558	152.45	106,786.52
01.04.21	Deposit	SUN INTERIM DIV 001255869537	430.04	107,216.56
09.04.21	Deposit	PERPETUAL CREDIT Ref: 1302213	111.08	107,327.64
12.04.21	Deposit	Gryphon Capital S00094808413	223.68	107,551.32
12.04.21	Deposit	MCP MASTER INCOM Ref: 1328591	291.75	107,843.07
13.04.21	Deposit	ATO ATO007000014295669	171.00	108,014.07
13.04.21	Deposit	NB GLOBAL CORP S00094808413	145.66	108,159.73



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account name LINDEMAN NOMINEES PTY LTD ATF
LINDEMAN SUPERANNUATION FUND
account no. 968545855

transaction	description	debits	credits	balance
21.01.21	Funds transfer 13558909 BGHT 460 WBC @ 21.7100	10,096.60		263,073.22
21.01.21	Funds transfer 13558910 BGHT 415 NAB @ 24.0700	10,099.05		252,974.17
21.01.21	Funds transfer 13558932 BGHT 345 ALL @ 28.9812	10,108.51		242,865.66
21.01.21	Funds transfer 13558911 BGHT 405 ANZ @ 24.7400	10,129.92		232,735.74
21.01.21	Funds transfer 13558916 BGHT 37 CSL @ 271.5900	10,159.37		222,576.37
21.01.21	Funds transfer 13558904 BGHT 1585 ASIA @ 12.6600	20,286.83		202,289.54
21.01.21	Funds transfer 13558881 BGHT 18400 PIA @ 1.2500	23,253.00		179,036.54
21.01.21	Funds transfer 13558908 BGHT 725 QHAL @ 34.3300	25,163.03		153,873.51
21.01.21	Funds transfer 13558903 BGHT 7085 MHG @ 3.5401	25,357.51		128,516.00
22.01.21	Deposit PENGANA INT LTD JAN21/00804023		218.13	128,734.13
28.01.21	Deposit Centuria Industr S00094808413		343.40	129,077.53
28.01.21	Deposit CENTURIA METROPO S00094808413		467.98	129,545.51
29.01.21	Interest MACQUARIE CMA INTEREST PAID*		25.96	129,571.47
02.02.21	Deposit ATO ATO004000014076991		171.00	129,742.47
05.02.21	Deposit AQR DST 001255410524		377.77	130,120.24
05.02.21	Deposit PERPETUAL CREDIT Ref: 1161852		109.88	130,230.12
08.02.21	Deposit Gryphon Capital S00094808413		223.68	130,453.80
08.02.21	Deposit MCP MASTER INCOM Ref: 1171418		210.06	130,663.86
09.02.21	Deposit NB GLOBAL CORP S00094808413		145.66	130,809.52
09.02.21	Deposit Lindeman SF Trf Balance Nab		1,339.12	132,148.64
15.02.21	Deposit ATO ATO009000014276648		171.00	132,319.64
15.02.21	Deposit BOQPF QRT DST 001255474249		282.05	132,601.69
15.02.21	Direct debit AIA AUS SMSF 51405917-150221	174.64		132,427.05
18.02.21	Funds transfer PP TO MERIT WEALTH PTY LTD	700.00		131,727.05
24.02.21	Deposit AVN DST DEC 001255571622		310.80	132,037.85
26.02.21	Interest MACQUARIE CMA INTEREST PAID*		12.09	132,049.94
05.03.21	Deposit ATO ATO008000014514151		171.00	132,220.94

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MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



LINDEMAN NOMINEES PTY LTD
UNIT 56 8 DUNMORE TERRACE
AUCHENFLOWER QLD 4066

1 Shelley Street
Sydney, NSW 2000

account balance **\$240,344.79**
as at 30 Jun 21

account name LINDEMAN NOMINEES PTY LTD ATF
LINDEMAN SUPERANNUATION FUND
account no. 968545855

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			272,043.32
06.01.21	Deposit ATO ATO003000014315593		171.00	272,214.32
08.01.21	Deposit ATO ATO008000014323646		171.00	272,385.32
08.01.21	Deposit PERPETUAL CREDIT Ref: 1073878		109.32	272,494.64
11.01.21	Deposit Gryphon Capital S00094808413		214.73	272,709.37
11.01.21	Deposit MCP MASTER INCOM Ref: 1088001		204.23	272,913.60
11.01.21	BPAY BPAY TO ASIC <i>FILING FEE</i>	55.00		272,858.60
12.01.21	Deposit NB GLOBAL CORP S00094808413		145.66	273,004.26
15.01.21	Deposit MHG DST 001255051382		869.20	273,873.46
15.01.21	Direct debit AIA AUS SMSF 51405917-150121	174.64		273,698.82
18.01.21	Funds transfer PP TO MERIT WEALTH PTY LTD	700.00		272,998.82
19.01.21	Deposit ATO ATO001100013810139		171.00	273,169.82

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 968545855

deposits using BPay
From another bank



Bill code: 667022
Ref: 968 545 855

continued on next



Macquarie Cash Management Account

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account name LINDEMAN NOMINEES PTY LTD ATF
LINDEMAN SUPERANNUATION FUND
account no. 968545855

transaction	description	debits	credits	balance
02.12.20	Interest REBATE OF ADVISER COMMISSION		60.14	441,844.79
02.12.20	Funds transfer 13468165 BGHT 750 WBCZZ @ 100.0000	75,000.00		366,844.79
07.12.20	Deposit ATO ATO009000014033504		171.00	367,015.79
07.12.20	Deposit PERPETUAL CREDIT Ref: 1014556		104.59	367,120.38
08.12.20	Deposit Gryphon Capital S00094808413		211.75	367,332.13
08.12.20	Deposit MCP MASTER INCOM Ref: 1023405		230.48	367,562.61
08.12.20	Funds transfer 13483363 BGHT 8000 DBIXX @ 2.5700	20,560.00		347,002.61
09.12.20	Deposit NB GLOBAL CORP S00094808413		145.66	347,148.27
10.12.20	Deposit NAB FINAL DIV DV212/00621653		235.50	347,383.77
15.12.20	Funds transfer 13503691 BGHT 750 NABZZ @ 100.0000	75,000.00		272,383.77
15.12.20	Direct debit AIA AUS SMSF 51405917-151220	152.71		272,231.06
16.12.20	Deposit ALS LIMITED S00094808413		123.68	272,354.74
17.12.20	Deposit LINDE SUPER ANZ Dividend		276.50	272,631.24
18.12.20	Deposit ARISTOCRAT DIV S00094808413		40.50	272,671.74
18.12.20	Funds transfer PP TO MERIT WEALTH PTY LTD	700.00		271,971.74
31.12.20	Interest MACQUARIE CMA INTEREST PAID*		71.58	272,043.32



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LINDEMAN SUPERANNUATION FUND
account no. 968545855

transaction	description	debits	credits	balance
25.11.20	Funds transfer 13442725 BGHT 29175 MXT @ 2.0000	58,991.85		1,030,591.50
25.11.20	Funds transfer 13442719 BGHT 760 CTD @ 19.5044	14,986.39		1,015,605.11
25.11.20	Funds transfer 13442859 BGHT 515 RMD @ 28.9000	15,047.22		1,000,557.89
25.11.20	Funds transfer 13442691 BGHT 875 COL @ 18.0500	15,967.48		984,590.41
25.11.20	Funds transfer 13442850 BGHT 2280 SYD @ 6.9400	15,997.25		968,593.16
25.11.20	Funds transfer 13442624 BGHT 1050 AMC @ 15.9900	16,974.19		951,618.97
25.11.20	Funds transfer 13442737 BGHT 119 MQG @ 141.1200	16,978.00		934,640.97
25.11.20	Funds transfer 13442854 BGHT 890 WBC @ 20.0650	18,054.29		916,586.68
25.11.20	Funds transfer 13442629 BGHT 1765 APA @ 10.6400	18,986.18		897,600.50
25.11.20	Funds transfer 13442679 BGHT 1015 BKW @ 18.5135	18,997.90		878,602.60
25.11.20	Funds transfer 13442659 BGHT 4635 AZJ @ 4.0600	19,025.10		859,577.50
25.11.20	Funds transfer 13442662 BGHT 7400 AVN @ 2.6700	19,975.34		839,602.16
25.11.20	Funds transfer 13442758 BGHT 195 RIO @ 101.4321	19,996.83		819,605.33
25.11.20	Funds transfer 13442881 BGHT 402 WES @ 49.3000	20,036.61		799,568.72
25.11.20	Funds transfer 13442751 BGHT 17450 PIA @ 1.3000	22,934.54		776,634.18
25.11.20	Funds transfer 13442640 BGHT 2050 ASIA @ 11.0900	22,984.59		753,649.59
25.11.20	Funds transfer 13442680 BGHT 118 CBA @ 79.8100	9,527.58		744,122.01
25.11.20	Funds transfer 13442625 BGHT 405 ALL @ 34.1500	13,982.89		730,139.12
25.11.20	Funds transfer 13442622 BGHT 1455 ALQ @ 10.1829	14,979.10		715,160.02
25.11.20	Funds transfer 13442667 BGHT 632 BHP @ 37.6100	24,030.99		691,129.03
25.11.20	Funds transfer 13442695 BGHT 76 CSL @ 318.4100	24,465.35		666,663.68
25.11.20	Funds transfer 13442688 BGHT 8080 CIP @ 3.1279	25,551.43		641,112.25
25.11.20	Funds transfer 13442689 BGHT 11345 COF @ 2.2300	25,577.64		615,534.61
25.11.20	Funds transfer 13442639 BGHT 6900 AQR @ 3.6758	25,642.01		589,892.60
25.11.20	Funds transfer 13442746 BGHT 20920 NBI @ 1.8450	39,021.97		550,870.63
25.11.20	Funds transfer 13442710 BGHT 29824 GCI @ 1.9596	59,085.98		491,784.65
25.11.20	Funds transfer 13446951 BGHT 500 BQZZ @ 100.0000	50,000.00		441,784.65

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MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
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www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



LINDEMAN NOMINEES PTY LTD
UNIT 56 8 DUNMORE TERRACE
AUCHENFLOWER QLD 4066

1 Shelley Street
Sydney, NSW 2000

account balance **\$272,043.32**
as at 31 Dec 20

account name LINDEMAN NOMINEES PTY LTD ATF
LINDEMAN SUPERANNUATION FUND
account no. 968545855

transaction	description	debits	credits	balance
10.11.20	OPENING BALANCE			0.00
19.11.20	Deposit SAME DAY DEPOSIT LINDEMAN SUPERANNUATION		133,000.00	133,000.00
19.11.20	Funds transfer ADVISER FEE - UPFRONT <i>Initial Advice</i>	2,750.00		130,250.00
20.11.20	Deposit SAME DAY DEPOSIT LINDEMAN SUPERANNUATION		1,100,000.00	1,230,250.00
20.11.20	Funds transfer TRANSACT FUNDS TFR TO CLARKE MCEWAN	275.00		1,229,975.00
20.11.20	Direct debit MORGANS FINANCIA 10034784	30,004.80		1,199,970.20
25.11.20	Deposit 13442588 SOLD 2174 IFL @3.6100		7,763.24	1,207,733.44
25.11.20	Deposit 13443001 SOLD 196 VUK @2.5900		507.64	1,208,241.08
25.11.20	Deposit 13442601 SOLD 5697 TLS @3.0950		17,441.08	1,225,682.16
25.11.20	Funds transfer 13442740 BGHT 36760 PCI @1.0500	39,022.58		1,186,659.58
25.11.20	Funds transfer 13442755 BGHT 1450 QHAL @33.0500	48,449.65		1,138,209.93
25.11.20	Funds transfer 13442728 BGHT 13250 MHG @3.6300	48,626.58		1,089,583.35

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 968545855

deposits using BPay
From another bank



Biller code: 667022
Ref: 968 545 855

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**NAB Business
Cash Maximiser**

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



037/001497



LINDEMAN SUPERANNUATION FUND
56
8 DUNMORE TERRACE
AUCHENFLOWER QLD 4066

Account Balance Summary

Opening balance	\$304.74	Cr
Total credits	\$367.80	
Total debits	\$672.54	
Closing balance	\$0.00	

**Statement starts 1 January 2021
Statement ends 30 June 2021**

Outlet Details

Toowong
29 Sherwood Rd, Toowong Qld 4066

Account Details

LINDEMANN NOMINEES PTY LTD AS TRUSTEE FOR
LINDEMANN SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 084-424
Account number 98-999-7702

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			304.74 Cr
4 Jan 2021	As At 04/01/2021 Your Variable Cr Interest Rate Is 0.260% When Your Balance Is \$10,000 or More			304.74 Cr
29 Jan 2021	As At 29/01/2021 Your Variable Cr Interest Rate Is 0.150% When Your Balance Is \$10,000 or More			304.74 Cr
9 Feb 2021	Online P5589427531 Trf Linde Super.....	304.74		0.00
9 Mar 2021	As At 09/03/2021 Your Variable Cr Interest Rate Is 0.150% When Your Balance Is \$10,000 or More			0.00
10 Mar 2021	As At 10/03/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			0.00
27 May 2021	ATO002000014846188 ATO 012721.....		367.80	367.80 Cr
1 Jun 2021	Online F8270625303 ATO Low Inc Sup Linde Super.....	367.80		0.00

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
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.

181/78/03/2001497/800251/005041

M11

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			222,338.63 Cr
	401507.....		252.84	
	Interest.....		74.59	222,666.06 Cr
12 Oct 2020	ATO006000013611107 ATO 012721.....		171.00	222,837.06 Cr
21 Oct 2020	001250990265 Sun Final Div 417100.....		165.40	223,002.46 Cr
26 Oct 2020	ATO009000013764187 ATO 012721.....		171.00	223,173.46 Cr
30 Oct 2020	Interest.....		75.09	223,248.55 Cr
5 Nov 2020	Online H3391725645 Linked Acc Trns Linde Super.....		880,000.00	1,103,248.55 Cr
9 Nov 2020	ATO009000013868802 ATO 012721.....		171.00	1,103,419.55 Cr
13 Nov 2020	Online M7633725404 Trf Chq Linde Super.....	1,103,400.00		19.55 Cr
20 Nov 2020	As At 20/11/2020 Your Variable Cr Interest Rate Is 0.260% When Your Balance Is \$10,000 or More			19.55 Cr
23 Nov 2020	ATO004000013823872 ATO 012721.....		171.00	190.55 Cr
30 Nov 2020	Interest.....		114.19	304.74 Cr
16 Dec 2020	A070/00696830 ANZ Dividend 397204.....		276.50	581.24 Cr
17 Dec 2020	Online V3318296195 Anz dividend Linde Super.....	276.50		304.74 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
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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Explanatory Notes

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366/78/03/M000565/5000878/1001756



**NAB Business
Cash Maximiser**

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

M12



037/000565



LINDEMAN SUPERANNUATION FUND
56
8 DUNMORE TERRACE
AUCHENFLOWER QLD 4066

Account Balance Summary

Opening balance	\$221,020.26	Cr
Total credits	\$883,960.98	
Total debits	\$1,104,676.50	
Closing balance	\$304.74	Cr

Statement starts 1 July 2020
Statement ends 31 December 2020

Outlet Details

Toowong
29 Sherwood Rd, Toowong Qld 4066

Account Details

LINDEMANN NOMINEES PTY LTD AS TRUSTEE FOR
LINDEMANN SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 084-424
Account number 98-999-7702

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			221,020.26 Cr
1 Jul 2020	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2019/20 Tax Return Credit Interest Paid - 2019/20 Financial Year Resident Withholding Tax - 2019/20 Financial Year If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****	1,779.80 0.00		221,020.26 Cr
3 Jul 2020	DV211/01130322 NAB Interim Div 002473.....		235.50	
	Online W6253404360 Linked Acc Trns Linde Super.....	1,000.00		220,255.76 Cr
20 Jul 2020	ATO003000012769884 ATO 012721.....		171.00	220,426.76 Cr
31 Jul 2020	Interest.....		76.74	220,503.50 Cr
3 Aug 2020	ATO001100012502106 ATO 012721.....		171.00	220,674.50 Cr
17 Aug 2020	ATO005000012968438 ATO 012721.....		171.00	220,845.50 Cr
31 Aug 2020	Interest..... ATO008000013330396 ATO 012721.....		171.00	221,093.36 Cr
14 Sep 2020	ATO003000013545926 ATO 012721.....		171.00	221,264.36 Cr
22 Sep 2020	S00094808413 IOOF Dividend 489275.....		250.01	221,514.37 Cr
24 Sep 2020	001250682033 TLS Fnl Div 088147.....		455.76	221,970.13 Cr
28 Sep 2020	ATO006000013483396 ATO 012721.....		171.00	222,141.13 Cr
30 Sep 2020	A069/00700888 ANZ Dividend 397204..... 001249485363 CBA Fnl Div Carried forward		197.50	222,338.63 Cr

366/78/03/000565/S2019/07/1001755

M13



NAB Business Everyday Account

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



037/001497



LINDEMAN SUPERANNUATION FUND
56
8 DUNMORE TERRACE
AUCHENFLOWER QLD 4066

Account Balance Summary

Opening balance	\$0.00
Total credits	\$367.80
Total debits	\$367.80
Closing balance	\$0.00

Statement starts 1 April 2021
Statement ends 30 June 2021

Outlet Details

Toowong
29 Sherwood Rd, Toowong Qld 4066

Account Details

LINDEMAN NOMINEES PTY LTD AS TRUSTEE FOR
LINDEMAN SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 084-424
Account number 98-995-6003

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			0.00
1 Jun 2021	Online F8270625303 ATO Low Inc Sup			
	Linde Super.....		367.80	
	Internet Transfer ATO Low Inc	367.80		0.00

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
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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181178/03/M/001497/S/002320/0005039



NAB Business Everyday Account

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

M14



037/000419



LINDEMAN SUPERANNUATION FUND
56
8 DUNMORE TERRACE
AUCHENFLOWER QLD 4066

Account Balance Summary

Opening balance	\$1,034.38	Cr
Total credits	\$304.74	
Total debits	\$1,339.12	
Closing balance	\$0.00	

Statement starts 1 January 2021
Statement ends 31 March 2021

Outlet Details

Toowong
29 Sherwood Rd, Toowong Qld 4066

Account Details

LINDEMAN NOMINEES PTY LTD AS TRUSTEE FOR
LINDEMAN SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 084-424
Account number 98-995-6003

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			1,034.38 Cr
9 Feb 2021	Online P5589427531 Trf Linde Super.....		304.74	
	Internet Transfer Trf Balance Nab	1,339.12		0.00

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
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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090778/03/1/000419/S000642/1001283



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

M15



037/000565
 LINDEMAN SUPERANNUATION FUND
 56
 8 DUNMORE TERRACE
 AUCHENFLOWER QLD 4066

Account Balance Summary

Opening balance	\$2,254.33	Cr
Total credits	\$2,112,434.47	
Total debits	\$2,113,654.42	
Closing balance	\$1,034.38	Cr

Statement starts 1 October 2020
Statement ends 31 December 2020

Outlet Details

Toowong
 29 Sherwood Rd, Toowong Qld 4066

Account Details

LINDEMAN NOMINEES PTY LTD AS TRUSTEE FOR
 LINDEMAN SUPERANNUATION FUND
 BUSINESS EVERYDAY AC
 BSB number 084-424
 Account number 98-995-6003

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			2,254.33 Cr
15 Oct 2020	51405917-151020 AIA Aus Smsf 000142.....	152.71		2,101.62 Cr
4 Nov 2020	Q Memb C39846 Qsuper Lump Sums 065120.....		880,000.00	882,101.62 Cr
5 Nov 2020	Online H3391725645 Linked Acc Trns Linde Super.....	880,000.00		2,101.62 Cr
13 Nov 2020	Online M7633725404 Trf Chq Linde Super.....		1,103,400.00	1,105,501.62 Cr
16 Nov 2020	Internet Transfer nabtrade:CE9355265 51405917-161120 AIA Aus Smsf 000142.....	152.71	128,720.04	
	Funds Transfer.....	133,035.00		
	Transfer.....	1,100,035.00		998.95 Cr
17 Nov 2020	Closure NT1680839.....		37.93	1,036.88 Cr
30 Nov 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Banker Assisted Deposit	1	\$2.50	\$2.50
	Transaction Fees			\$2.50
	Account Service Fee			\$0.00
	Total Fees			\$2.50
	Less Fee Rebate			\$0.00
	Total Fees Charged			\$2.50
	Account Fees.....	2.50		1,034.38 Cr
17 Dec 2020	Online V3318296195 Anz dividend Linde Super.....		276.50	
	Internet Transfer ANZ Dividend.....	276.50		1,034.38 Cr

36678/03/N/000565/S/00087/1001753



NAB Business Everyday Account

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

M16



037/014065



LINDEMAN SUPERANNUATION FUND
56
8 DUNMORE TERRACE
AUCHENFLOWER QLD 4066

Account Balance Summary

Opening balance	\$135.37 Cr
Total credits	\$2,904.09
Total debits	\$785.13
Closing balance	\$2,254.33 Cr

Statement starts 1 July 2020

Statement ends 30 September 2020

Outlet Details

Toowong
29 Sherwood Rd, Toowong Qld 4066

Account Details

LINDEMAN NOMINEES PTY LTD AS TRUSTEE FOR
LINDEMAN SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 084-424
Account number 98-995-6003

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			135.37 Cr
3 Jul 2020	Online W6253404360 Linked Acc Trns Linde Super.....		1,000.00	1,135.37 Cr
15 Jul 2020	51405017-150720 AIA Aus Smsf 000142.....	152.71		982.66 Cr
29 Jul 2020	Deposit 28/7 To Bcm AC 98XXX7702 Electronic Tfr Only		1,904.09	2,886.75 Cr
31 Jul 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Banker Assisted Deposit	1	\$2.50	\$2.50
	Transaction Fees			\$2.50
	Account Service Fee			\$0.00
	Total Fees			\$2.50
	Less Fee Rebate			\$0.00
	Total Fees Charged			\$2.50
	Account Fees	2.50		2,884.25 Cr
17 Aug 2020	51405917-170820 AIA Aus Smsf 000142.....	152.71		2,731.54 Cr
15 Sep 2020	51405917-150920 AIA Aus Smsf 000142.....	152.71		2,578.83 Cr
23 Sep 2020	Online J3507206169 Amend Lsf Lindeman	324.50		2,254.33 Cr

27478602/014065/001100/0042199

Statement

LINDEMAN SUPERANNUATION FUND
 U 56/8 DUNMORE TCE
 AUCHENFLOWER QLD 4066

Statement period:
 01/07/2020 to 17/11/2020
 Statement number:
 13

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Your accounts

Your nabtrade cash products summary

LINDEMAN SUPERANNUATION FUND 083-052 302258668 (as at 17/11/2020)	\$0.00 CR
LINDEMAN SUPERANNUATION FUND NT1680839-004 (as at 17/11/2020)	\$0.00 CR

LINDEMAN SUPERANNUATION FUND

083-052 302258668

Account details

 Billers Code : 102426 Ref : 3052302258668	Telephone & Internet Banking — BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	BSB 083-052
	Account number 302258668	
	Interest rate as at 17/11/2020 0.05% P.A.	

Account balance summary

Opening balance	\$769.91 CR
Total credits	\$127,988.06
Total debits	\$128,757.97
Closing balance	\$0.00 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/07/2020	Balance brought forward			\$769.91 CR
13/11/2020	FUNDS TRANSFER Trf Don Lindeman		\$127,000.00	\$127,769.91 CR
13/11/2020	Please note from 13/11/2020 the interest rate on your account is 0.10%p.a.			\$127,769.91 CR

LINDEMAN SUPERANNUATION FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
16/11/2020	FUNDS TRANSFER Trf Don Lindeman		\$950.13	\$128,720.04 CR
16/11/2020	nabtrade: 9355265 FUNDS TRANSFER 084424, 989956003 Trf NAB for Macq Don Lindeman	\$128,720.04		\$0.00 CR
16/11/2020	Please note from 16/11/2020 the interest rate on your account is 0.05%p.a.			\$0.00 CR
17/11/2020	INTEREST		\$1.05	\$1.05 CR
17/11/2020	Closure NT1680839		\$36.88	\$37.93 CR
17/11/2020	closure NT1680839	\$37.93		\$0.00 CR
17/11/2020	Closing Balance			\$0.00 CR

LINDEMAN SUPERANNUATION FUND

NT1680839-004

Account details	
Account number	NT1680839-004
Interest rate as at 17/11/2020	0.75% P.A.

Account balance summary	
Opening balance	\$127,629.89 CR
Total credits	\$357.12
Total debits	\$127,987.01
Closing balance	\$0.00 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2020	Balance brought forward			\$127,629.89 CR
31/07/2020	INTEREST		\$81.22	\$127,711.11 CR
31/08/2020	INTEREST		\$75.98	\$127,787.09 CR
30/09/2020	INTEREST		\$84.14	\$127,871.23 CR
30/10/2020	INTEREST		\$78.90	\$127,950.13 CR
13/11/2020	FUNDS TRANSFER Trf Don Lindeman	\$127,000.00		\$950.13 CR
16/11/2020	FUNDS TRANSFER Trf Don Lindeman	\$950.13		\$0.00 CR
17/11/2020	INTEREST		\$36.88	\$36.88 CR
17/11/2020	Closure NT1680839	\$36.88		\$0.00 CR
17/11/2020	Closing Balance			\$0.00 CR

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