



NAB Cash Manager

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

ELIGIO AND GIULIA
PO BOX 540
CHERMSIDE SOUTH QLD 4032

A 4-102

2018-2019.

Account Balance Summary

Opening balance	\$2,895.28	Cr
Total credits	\$15,026.09	
Total debits	\$2,114.08	
Closing balance	\$15,807.29	Cr

Statement starts 1 May 2019
Statement ends 31 July 2019

Outlet Details

Albany Creek
719 Albany Creek Rd, Albany Creek Qld 4035

Account Details

E&G MANAGEMENT PTY LTD ATF E&G DI SIPIO SUPERANNUA
BSB number 084-102
Account number 77-339-5833

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 May 2019	Brought forward			2,895.28 Cr
1 May 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

	78531044 AIA Australia Lt			
	070557.....			7.95
8 May 2019	78450950 08/05/19 AIA Australia			2,903.23 Cr
	000142.....	1,646.03		1,257.20 Cr
17 May 2019	Cash and/or Cheques Deposit.....		3,500.00	4,757.20 Cr
27 May 2019	000017.....	468.05		4,289.15 Cr
31 May 2019	Interest.....		2.72	4,291.87 Cr
3 Jun 2019	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Cheque	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

				4,291.87 Cr
12 Jun 2019	Cheques Deposit.....		9,000.00	13,291.87 Cr
27 Jun 2019	Cheques Deposit.....		2,500.00	15,791.87 Cr
28 Jun 2019	Interest.....		6.01	15,797.88 Cr
1 Jul 2019	*****			

2018-2019

The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2018/19 Tax Return
Credit Interest Paid - 2018/19 Financial Year 158.84
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.
Carried forward

2019-2020 P.10.

15,797.88 Cr

212/24/04/M013698/502008/041615

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			15,797.88 Cr
	*****			15,797.88 Cr
31 Jul 2019	Interest.....		9.41	15,807.29 Cr

2019 - 2020

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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Explanatory Notes

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21/2/24/04/A01.3698/5020808/T041616



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Account Balance Summary

Opening balance	\$15,807.29	Cr
Total credits	\$5,421.03	
Total debits	\$15,500.00	
Closing balance	\$5,728.32	Cr

Statement starts 1 August 2019
Statement ends 31 October 2019

ELIGIO AND GIULIA
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A 4-102

Outlet Details

Albany Creek
719 Albany Creek Rd, Albany Creek Qld 4035

Account Details

E&G MANAGEMENT PTY LTD ATF E&G DI SIPIO SUPERANNUA
BSB number 084-102
Account number 77-339-5833

For Your Information

*"I'd like security as unique as me."
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Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Aug 2019	Brought forward			15,807.29 Cr
2 Aug 2019	Cheques Deposit		400.00 ✓	16,207.29 Cr
6 Aug 2019	Internet Transfer nabtrade:CE6532597	14,000.00 ✓		2,207.29 Cr
9 Aug 2019	001230805572 Pdl Payment 498528		2,503.00 ✓	4,710.29 Cr
16 Aug 2019	Internet Transfer nabtrade:CE6580599	1,500.00 ✓		3,210.29 Cr
30 Aug 2019	Interest 001231957666 Apx Payment 498528		2.48 104.00	3,316.77 Cr
2 Sep 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
26 Sep 2019	001233614308 Apx Itm Div 302169		104.00 ✓	3,420.77 Cr
30 Sep 2019	Interest		1.41 ✓	3,422.18 Cr
10 Oct 2019	OCT19/00804440 Webjet Limited 458106		405.00	3,827.18 Cr
24 Oct 2019	Cheques Deposit		1,900.00	5,727.18 Cr
31 Oct 2019	Interest		1.14	5,728.32 Cr

304/34/04/10000361/0500489/000997

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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A 4-102

Account Balance Summary

Opening balance	\$5,728.32	Cr
Total credits	\$24,203.40	
Total debits	\$17,266.50	
Closing balance	\$12,665.22	Cr

Statement starts 1 November 2019
Statement ends 31 January 2020

Outlet Details

Albany Creek
719 Albany Creek Rd, Albany Creek Qld 4035

Account Details

E&G MANAGEMENT PTY LTD ATF E&G DI SIPIO SUPERANNUA
BSB number 084-102
Account number 77-339-5833

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
1 Nov 2019	Brought forward			5,728.32 Cr
21 Nov 2019	000018.....	880.00		4,848.32 Cr
29 Nov 2019	Interest.....		1.09	4,849.41 Cr
2 Dec 2019				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Cheque	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
				4,849.41 Cr
10 Dec 2019	000019 <i>Pat R...</i>	742.50		
	000020 <i>Pat R...</i>	260.00		3,846.91 Cr
13 Dec 2019	ATO009000011711893 ATO			
	012721.....		3,369.12	7,216.03 Cr
17 Dec 2019	000022.....	330.00		6,886.03 Cr
19 Dec 2019	001236361128 Pdl Fnl Div			
	371828.....		951.50	
	000021.....	54.00		7,783.53 Cr
20 Dec 2019	Chq Bk 084102 773395833 Mailed With Srl Nos. 000031- 000060			7,783.53 Cr
23 Dec 2019	001236475198 Bal Fnl DIV19			
	407459.....		900.00	
	001236486258 Bal Soa			
	513399.....		18,975.00	27,658.53 Cr
31 Dec 2019	Interest.....		2.46	27,660.99 Cr
2 Jan 2020				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Carried forward			27,660.99 Cr

031/24/05/M01.8725/S027/02.26/05-4051

Transaction Details (continued)

Date	Particulars		Debits	Credits	Balance
	Brought forward				27,660.99 Cr
	Cheque	4	\$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	
<hr/>					27,660.99 Cr
15 Jan 2020	Internet Bpay Apt SPP 2019 148809900001287841.....		15,000.00		12,660.99 Cr
31 Jan 2020	Interest.....			4.23	12,665.22 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
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031/34/05/M018725/5027026/105-4052



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A 4-102

Account Balance Summary

Opening balance	\$12,665.22	Cr
Total credits	\$31,342.72	
Total debits	\$37,200.00	
Closing balance	\$6,807.94	Cr

Statement starts 1 February 2020
Statement ends 30 April 2020

Outlet Details

Albany Creek
719 Albany Creek Rd, Albany Creek Qld 4035

Account Details

E&G MANAGEMENT PTY LTD ATF E&G DI SIPIO SUPERANNUA
BSB number 084-102
Account number 77-339-5833

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Feb 2020	Brought forward			12,665.22 Cr
3 Feb 2020	-----			
	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

	Eligio Contributio Bank Of Qld			
	080260		1,000.00	
	Eligio Contributio Bank Of Qld			
	080260		4,000.00	
	SCB20/00804472 Apt SPP Refund			
	219182		13,045.00	
	Internet Transfer Super Transfer.....	12,000.00		18,710.22 Cr
4 Feb 2020	Eligio Contributio Bank Of Qld			
	080260		1,500.00	20,210.22 Cr
10 Feb 2020	Internet Transfer funds transfer	15,000.00		5,210.22 Cr
28 Feb 2020	Interest.....		1.86	5,212.08 Cr
2 Mar 2020	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-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

4 Mar 2020	Cash Deposit		84.00	5,212.08 Cr
20 Mar 2020	001239864980 Apx Fnl Div			5,296.08 Cr
	302169		130.00	5,426.08 Cr
31 Mar 2020	Interest.....		0.64	5,426.72 Cr
16 Apr 2020	Internet Transfer nabtrade:CE7943251		10,000.00	
	Internet Bpay Cis - Web Anrri 2020			
	Carried forward			15,426.72 Cr

121/34/04/M035496/S049335/T098669

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			15,426.72 Cr
	150349900010850851.....	10,200.00		5,226.72 Cr
30 Apr 2020	Interest		0.22	
	REF20/00802468 Webjet Limited			
	219182.....		1,581.00	6,807.94 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
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121/34/04/M035496/5049335/1098670



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** 2019-2020
2020-2021*

A 4-102

ELIGIO AND GIULIA
PO BOX 540
CHERMSIDE SOUTH QLD 4032

Account Balance Summary

Opening balance	\$6,807.94	Cr
Total credits	\$25,071.51	
Total debits	\$26,530.08	
Closing balance	\$5,349.37	Cr

Statement starts 1 May 2020
Statement ends 31 July 2020

Outlet Details

Albany Creek
719 Albany Creek Rd, Albany Creek Qld 4035

Account Details

E&G MANAGEMENT PTY LTD ATF E&G DI SIPIO SUPERANNUA
BSB number 084-102
Account number 77-339-5833

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 May 2020	Brought forward			6,807.94 Cr
1 May 2020	-----			
	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

8 May 2020	78450950 08/05/20 AIA Australia			6,807.94 Cr
	000142	1,980.08		4,827.86 Cr
25 May 2020	Super Funds Tranfe Bank Of Qld			
	080260		1,200.00	
	Super Funds Tranfe Bank Of Qld			
	080260		3,500.00	
	Super Funds Tranfe Bank Of Qld			
	080260		5,000.00	
	Internet Transfer Funds Transfer	1,500.00		13,027.86 Cr
26 May 2020	Super Funds Tranfe Bank Of Qld			
	080260		5,000.00	18,027.86 Cr
27 May 2020	Internet Transfer Funds Transfer	10,000.00		8,027.86 Cr
28 May 2020	Super Funds Tranfe Bank Of Qld			
	080260		5,000.00	13,027.86 Cr
29 May 2020	Interest		0.26	
	Internet Transfer Funds Transfer	8,000.00		5,028.12 Cr
1 Jun 2020	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-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

15 Jun 2020	Super Funds Tranfe Bank Of Qld			5,028.12 Cr
	Carried forward			5,028.12 Cr

9,200.00
-10,000

213/24/05/M036797/S055205/110417

2019 - 2020

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			5,028.12 Cr
	080260.....		1,800.00	
25 Jun 2020	Internet Transfer Funds Transfer	2,500.00		4,328.12 Cr
	Internet Bpay M7T Offer			
	3960100000119321.....	2,550.00		1,778.12 Cr
30 Jun 2020	Interest.....		0.19	1,778.31 Cr

1,778.31 Cr ✓

1 Jul 2020

Monthly Transaction Summary	Number	Unit Cost	Fee
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

2020 - 2021

 The Following Information Concerning This Account Is
 Provided To Assist In Preparing Your 2019/20 Tax Return
 Credit Interest Paid - 2019/20 Financial Year 25.39 ✓
 Resident Withholding Tax - 2019/20 Financial Year 0.00
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 Number On The Top Of This Statement.

	001241740971	Pdl Itm Div		
	371828.....		570.90	2,349.21 Cr
2 Jul 2020	Super Funds Tranfe	Bank Of Qld		
	080260.....		1,000.00	3,349.21 Cr
13 Jul 2020	Super Funds Tranfe	Bank Of Qld		
	080260.....		1,000.00	4,349.21 Cr
30 Jul 2020	Super Funds Tranfe	Bank Of Qld		
	080260.....		1,000.00	5,349.21 Cr
31 Jul 2020	Interest.....		0.16	5,349.37 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

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213/34/05/AN066797/S055209/IL10418