



036/006846



THE DIRECTORS
G D E NOMINEES PTY LTD
PO BOX 1141
BONGAREE QLD 4507

Account Balance Summary

Table with 2 columns: Description, Amount. Includes Opening balance (\$664.03 Cr), Total credits (\$4,482.80), Total debits (\$4,238.00), and Closing balance (\$908.83 Cr).

Statement starts 1 July 2020
Statement ends 30 September 2020

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Banker Wangaratta Prem 3945 C
Telephone number (03) 5723 7097

Account Details

GDE NOMINEES PTY LTD
ATF GD & MJ EDWARDS SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 57-079-2302

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Contains transaction history from 1 Jul 2020 to 30 Sep 2020, including interest, rent payments, and tax office payments.

274/78/02/M006846/S010483/1020965

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.



036/008209



THE DIRECTORS
G D E NOMINEES PTY LTD
PO BOX 1141
BONGAREE QLD 4507

Account Balance Summary

Table with 2 columns: Description and Amount. Rows include Opening balance (\$908.83 Cr), Total credits (\$13,099.50), Total debits (\$8,500.00), and Closing balance (\$5,508.33 Cr).

Statement starts 1 October 2020
Statement ends 31 December 2020

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

GDE NOMINEES PTY LTD
ATF GD & MJ EDWARDS SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 57-079-2302

Lending Investment & Insurance Enquiries

Banker Wangaratta Prem 3945 C
Telephone number (03) 5723 7097

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Contains transaction history from 1 Oct 2020 to 31 Dec 2020.

366/78/02/M008209/S013608/1027215

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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036/007792



THE DIRECTORS
G D E NOMINEES PTY LTD
PO BOX 1141
BONGAREE QLD 4507

Account Balance Summary

Table with 2 columns: Description, Amount. Includes Opening balance, Total credits, Total debits, and Closing balance of \$908.77 Cr.

Statement starts 1 January 2021
Statement ends 31 March 2021

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Banker Wangaratta Prem 3945 C
Telephone number (03) 5723 7097

Account Details

GDE NOMINEES PTY LTD
ATF GD & MJ EDWARDS SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 57-079-2302

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Lists transactions from 1 Jan 2021 to 31 Mar 2021.

090/78/02/M007792/5012305/1024609

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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036/008728



THE DIRECTORS
G D E NOMINEES PTY LTD
PO BOX 1141
BONGAREE QLD 4507

Account Balance Summary

Opening balance	\$908.77	Cr
Total credits	\$28,786.84	
Total debits	\$27,046.06	
Closing balance	\$2,649.55	Cr

Statement starts 1 April 2021
Statement ends 30 June 2021

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Banker Wangaratta Prem 3945 C
Telephone number (03) 5723 7097

Account Details

GDE NOMINEES PTY LTD
ATF GD & MJ EDWARDS SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 57-079-2302

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			908.77 Cr
9 Apr 2021	Super Withdrawal HUB24 Custodial 158824.....		10,000.00	10,908.77 Cr
12 Apr 2021	Online E5315294380 3mcdowallrent Gde Prop PL		2,104.75	
	Online F3601424986 Trust Draw adept Edwards Supr	2,704.00		
	Online Q7110268325 Reims balance Edwards Supr	3,725.06		
	Internet Transfer Tax returns	2,970.00		3,614.46 Cr
15 Apr 2021	Online V2870918834 Trist Edwards Supr	2.00		
	Online P4885477988 Trist Draw Edwards Supr	200.00		3,412.46 Cr
20 Apr 2021	Internet Transfer Gd La Edwards Sf	330.00		3,082.46 Cr
22 Apr 2021	ATO003000014672403 ATO 012721.....		4,577.50	7,659.96 Cr
30 Apr 2021	Interest.....		0.18	7,660.14 Cr
4 May 2021	Ord Minnett HUB24 Custodial 158824.....		9,000.00	16,660.14 Cr
10 May 2021	Online W1285795987 Trist car Edwards Supr	11,500.00		5,160.14 Cr
13 May 2021	ATO007000014387525 ATO 012721.....		1,000.00	6,160.14 Cr
14 May 2021	Internet Bpay Asic 2290645763611.....	55.00		
	Online S1951226901 Trist Edwards Supr	2,000.00		
	Internet Transfer Corp Reg Fees	240.00		3,865.14 Cr
24 May 2021	Online P6201775340 3mcdowallrent Gde Prop PL		2,104.00	
	Online M2219575540 Trist Carried forward			5,969.14 Cr

181778/02/M/008728/5014883/1029765

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			5,969.14 Cr
31 May 2021	Edwards Supr	1,000.00		4,969.14 Cr
	Interest		0.30	
	Online F2710276381 tristdraw			
	Edwards Supr	2,000.00		2,969.44 Cr
4 Jun 2021	Internet Bpay Audit Shield			
	404251219314325.....	320.00		2,649.44 Cr
30 Jun 2021	Interest.....		0.11	2,649.55 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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