



Business Management Account
 For further information call the
 Business Servicing Team on 13 10 12

027/005000



L & B SUPER FUND
 4 JOYCE AVE
 OAKLEIGH SOUTH VIC 3167

Account Balance Summary

Opening balance	\$32,194.83	Cr
Total credits	\$13,455.60	
Total debits	\$1,086.12	
Closing balance	\$44,564.31	Cr

Statement starts 29 June 2019
Statement ends 30 September 2019

Outlet Details

Western Branch
 460 Collins St, Melbourne VIC 3000

Account Details

L & B SUPER FUND
 BUSINESS MANAGEMENT
 BSB number 083-091
 Account number 53-087-4434

Transaction Details

Date	Particulars	Debits	Credits	Balance																								
29 Jun 2019	Brought forward			32,194.83 Cr																								
1 Jul 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	17.67																										
	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.																											

				32,194.83 Cr																								
3 Jul 2019	DD001090005370432 Col First State																											
	011802.....		346.96	32,541.79 Cr																								
11 Jul 2019	ATO001000011085273 ATO																											
	012721.....		3,126.95	35,668.74 Cr																								
12 Jul 2019	101092872/HHVG Pengana Capital																											
	502729.....		588.70	36,257.44 Cr																								
15 Jul 2019	A1788424-R AMP Life Limited																											
	000103.....	342.04		35,915.40 Cr																								
19 Jul 2019	PASCH1907180003013 Precision Ch																											
	301500.....		555.26	36,470.66 Cr																								
31 Jul 2019	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>4</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>1</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$20.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$20.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	4	\$0.00	\$0.00	Electronic Withdrawal	1	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$20.00	Total Fees Charged			\$20.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	4	\$0.00	\$0.00																									
Electronic Withdrawal	1	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$20.00																									
Total Fees Charged			\$20.00																									
	Interest.....		1.34																									
	Account Fees.....	20.00		36,452.00 Cr																								
15 Aug 2019	AUG19/00821661 Syd Distribution																											
	409688.....		643.50																									
	A1788424-R AMP Life Limited																											
	000103.....	342.04		36,753.46 Cr																								
30 Aug 2019	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Withdrawal</td> <td>1</td> <td>\$0.00</td> <td>\$0.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Withdrawal	1	\$0.00	\$0.00																
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Withdrawal	1	\$0.00	\$0.00																									
	Carried forward			36,753.46 Cr																								

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			36,753.46 Cr
	Transaction Fees	\$0.00		
	Flat Monthly Fee	\$20.00		
	Total Fees Charged	\$20.00		
	AUG19/00832065 Scg Distribution			
	458106.....		✓ 222.61	
	Interest.....		✓ 1.29	
	Account Fees.....	✓ 20.00		36,957.36 Cr
011 Sep 2019	ADP201909111634321 Automatic Data P			
	501203.....		✓ 2,192.31	39,149.67 Cr
016 Sep 2019	DD001090005370432 Col First State			
	011802.....		✓ 26.26	
	A1788424-R AMP Life Limited			
	000103.....	✓ 342.04		38,833.89 Cr
020 Sep 2019	001231802938 Tabcorp Div			
	071224.....		✓ 705.65	39,539.54 Cr
025 Sep 2019	001231517348 Sun Final Div			
	417100.....		✓ 767.36	
	AF380/00947552 BHP Group Div			
	458106.....		✓ 2,790.26	43,097.16 Cr
026 Sep 2019	001232285669 TLS Fnl Div			
	088147.....		✓ 400.00	
	001231011978 CBA Fnl Div			
	401507.....		✓ 1,085.70	44,582.86 Cr
30 Sep 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	7	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$20.00
	Total Fees Charged			\$20.00
	Interest.....		✓ 1.45	
	Account Fees.....	✓ 20.00		44,564.31 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.

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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273/720/04/28015001/50070001/01150112



027/008808



L & B SUPER FUND
 4 JOYCE AVE
 OAKLEIGH SOUTH VIC 3167

Account Balance Summary

Opening balance	\$44,564.31	Cr
Total credits	\$10,759.84	
Total debits	\$1,086.12	
Closing balance	\$54,238.03	Cr

Statement starts 1 October 2019
Statement ends 31 December 2019

Outlet Details

Western Branch
 460 Collins St, Melbourne VIC 3000

Account Details

L & B SUPER FUND
 BUSINESS MANAGEMENT
 BSB number 083-091
 Account number 53-087-4434

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2019	Brought forward			44,564.31 Cr
8 Oct 2019	001234536446 Eqt Fnl Div			
	524119.....		✓ 111.78	
	✓ OCT19/00832083 AMCOR Plc Div			
	458106.....		✓ 596.45	45,272.54 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 16.220%			
	ADP201910111653365 Automatic Data P			
	501203.....		✓ 1,461.54	46,734.08 Cr
14 Oct 2019	001234838196 Vea Div			
	559719.....		✓ 168.00	46,902.08 Cr
15 Oct 2019	A1788424-R AMP Life Limited			
	000103.....	✓ 342.04		46,560.04 Cr
23 Oct 2019	PASCH1910180005958 Precision Ch			
	301500.....		✓ 3,470.34	50,030.38 Cr
24 Oct 2019	001234967380 Sun Cap Return			
	234619.....		✓ 680.16	50,710.54 Cr
31 Oct 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	6	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$20.00
	Total Fees Charged			\$20.00
	Interest.....		✓ 1.78	
	Account Fees.....		✓ 20.00	50,692.32 Cr
11 Nov 2019	ADP201911111671509 Automatic Data P			
	501203.....		✓ 1,699.04	52,391.36 Cr
15 Nov 2019	A1788424-R AMP Life Limited			
	000103.....	✓ 342.04		52,049.32 Cr
29 Nov 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$20.00
	Carried forward			52,049.32 Cr

305780441X008808/5015449/1025697

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			52,049.32 Cr
	Total Fees Charged	\$20.00		
	Interest		1.85	
	Account Fees	20.00		52,031.17 Cr
11 Dec 2019	ADP201912111689444 Automatic Data P 501203.....		1,936.54	53,967.71 Cr
16 Dec 2019	DD001090005370432 Col First State 011802.....		68.29	
	A1788424-R AMP Life Limited 000103.....	342.04		53,693.96 Cr
17 Dec 2019	DEC19/00832407 ✓ AMCOR Plc Div 458106.....		561.96	54,255.92 Cr
31 Dec 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	3	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$20.00
	Total Fees Charged			\$20.00
	Interest		2.11	
	Account Fees	20.00		54,238.03 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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3637/08/04/04080808/5013449/02/05/08



027/014801



L & B SUPER FUND
4 JOYCE AVE
OAKLEIGH SOUTH VIC 3167

Account Balance Summary

Opening balance	\$54,238.03	Cr
Total credits	\$4,365.79	
Total debits	\$342.04	
Closing balance	\$58,261.78	Cr

Statement starts 1 January 2020
Statement ends 20 January 2020

Outlet Details

Western Branch
460 Collins St, Melbourne VIC 3000

Account Details

L & B SUPER FUND
BUSINESS MANAGEMENT
BSB number 083-091
Account number 53-087-4434

For Your Information

Be on the lookout for invoice scams. Fraudsters can change bank account details on a legitimate supplier's invoice to an account they control, or make a request by phone/email to update bank account details for a supplier or employee. Always verbally confirm any changes to payment details using a publicly listed phone number before actioning. Learn how to recognise scams and protect your business by visiting nab.com.au/security

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			54,238.03 Cr
10 Jan 2020	ADP202001101707789 Automatic Data P 501203.....		1,936.54	56,174.57 Cr
15 Jan 2020	A1788424-R AMP Life Limited 000103.....	342.04		55,832.53 Cr
20 Jan 2020	PASCH2001170005381 Precision Ch 301500.....		2,429.25	58,261.78 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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02077806786314801 8016329/1032657



Business Management Account
 For further information call the
 Business Servicing Team on 13 10 12

027/006401



L & B SUPER FUND
 4 JOYCE AVE
 OAKLEIGH SOUTH VIC 3167

Account Balance Summary

Opening balance	\$58,261.78	Cr
Total credits	\$12,044.39	
Total debits	\$744.08	
Closing balance	\$69,562.09	Cr

Statement starts 21 January 2020
Statement ends 31 March 2020

Outlet Details

Western Branch
 460 Collins St, Melbourne VIC 3000

Account Details

L & B SUPER FUND
 BUSINESS MANAGEMENT
 BSB number 083-091
 Account number 53-087-4434

Transaction Details

Date	Particulars	Debits	Credits	Balance
21 Jan 2020	Brought forward			58,261.78 Cr
31 Jan 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	2	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$20.00
	Total Fees Charged			\$20.00
	Interest		2.17	
	Account Fees	20.00		
11 Feb 2020	ADP202002111725798 Automatic Data P 501205.....		2,904.81	58,243.95 Cr
14 Feb 2020	FEB20/00821183 Syd Distribution 409688.....		643.50	61,148.76 Cr
17 Feb 2020	A1788424-R AMP Life Limited 000103.....	342.04		61,792.26 Cr
28 Feb 2020	Please Note From Today Your Dr Interest Rate Is 6.970%			61,450.22 Cr
	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$20.00
	Total Fees Charged			\$20.00
	FEB20/00831065 Scg Distribution 458106.....		222.60	
	Interest		2.11	
	Account Fees	20.00		
11 Mar 2020	ADP202003111743369 Automatic Data P 501203.....		1,936.54	61,654.93 Cr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720%			63,591.47 Cr
16 Mar 2020	A1788424-R AMP Life Limited 000103.....	342.04		63,591.47 Cr
18 Mar 2020	001238129657 TAH Itm Div Carried forward			63,249.43 Cr
				63,249.43 Cr

091776704/AM636401/5007560/1017571

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			63,249.43 Cr
	071224.....		✓ 1,420.65	64,670.08 Cr
24 Mar 2020	MAR20/00832302 AMCOR Pic Div		✓ 575.42	
	458106.....		✓ 2,439.36	67,684.86 Cr
	AI381/00944856 BHP Group Div		✓ 400.00	68,084.86 Cr
27 Mar 2020	001238508313 TLS Itm Div		✓ 114.21	68,199.07 Cr
	088147.....			
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			
	001241005779 Eqt Dividend			
	524119.....			
31 Mar 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	6	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$20.00
	Total Fees Charged			\$20.00
	001237821548 Sun Interim Div		✓ 440.44	
	417100.....		✓ 940.00	
	001237342830 CBA Itm Div		✓ 2.58	
	401507.....		✓ 20.00	
	Interest.....			
	Account Fees.....			69,562.09 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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Business Management Account
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 Business Servicing Team on 13 10 12

027/008254



L & B SUPER FUND
 4 JOYCE AVE
 OAKLEIGH SOUTH VIC 3167

Account Balance Summary

Opening balance	\$69,562.09	Cr
Total credits	\$16,252.72	
Total debits	\$13,836.25	
Closing balance	\$71,978.56	Cr

Statement starts 1 April 2020
 Statement ends 30 June 2020

Outlet Details

Western Branch
 460 Collins St, Melbourne VIC 3000

Account Details

L & B SUPER FUND
 BUSINESS MANAGEMENT
 BSB number 083-091
 Account number 53-087-4434

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2020	Brought forward			69,562.09 Cr
2 Apr 2020	Internet Bpay Morgans Financial 2746709.....	10,138.05		59,424.04 Cr
14 Apr 2020	ADP202004141761128 Automatic Data P 501203.....		1,936.54	61,360.58 Cr
15 Apr 2020	001241284905 Vea Div 539719.....		208.00	61,226.54 Cr
20 Apr 2020	A1788424-R AMP Life Limited 000103.....	342.04		61,226.54 Cr
27 Apr 2020	PASCH2004170005358 Precision Ch 301500.....		2,915.09	64,141.63 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500%			64,141.63 Cr
30 Apr 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	5	\$0.00	\$0.00
	Electronic Withdrawal	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$20.00
	Total Fees Charged			\$20.00
	Interest.....		2.34	
	Account Fees.....	20.00		
11 May 2020	ADP202005111778423 Automatic Data P 501203.....		1,936.54	64,123.97 Cr
15 May 2020	A1788424-R AMP Life Limited 000103.....	407.83		66,060.51 Cr
20 May 2020	Cleave Accounting G8809407265 Inv 00023439.....	2,480.50		65,652.68 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			63,172.18 Cr
29 May 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$20.00
	Total Fees Charged			\$20.00
	Carried forward			63,172.18 Cr

1807767647/008254/09113372/16024745

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																								
	Brought forward			63,172.18 Cr																								
	Interest		✓ 2.35																									
	AT0003000012324952 ATO 012721.....		✓ 3,959.56																									
12 Jun 2020	Account Fees	✓ 20.00		67,114.09 Cr																								
	ADP202006121796187 Automatic Data P 501203.....		✓ 1,646.06	68,760.15 Cr																								
15 Jun 2020	A1788424-R AMP Life Limited 000105.....	✓ 407.83		68,352.32 Cr																								
17 Jun 2020	JUN20/00832517 AMCOR Plc Div 458106.....		✓ 728.36	69,080.68 Cr																								
23 Jun 2020	PASCH2006220002796 Precision Ch 301500.....		✓ 1,596.36	70,677.04 Cr																								
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TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	4	\$0.00	\$0.00																									
Electronic Withdrawal	1	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$20.00																									
Total Fees Charged			\$20.00																									
	Interest		✓ 2.78																									
	PASCH2006290006384 Precision Ch 301500.....		✓ 1,318.74																									
	Account Fees	✓ 20.00		71,978.56 Cr																								

71,978.56 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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182/278/04/N000356/S01.1372.6034744