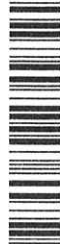




NAB Business Everyday Account

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



U 3-028

SRG SUPERANNUATION FUND
58 GREENDALE-TRENTHAM ROAD
GREENDALE VIC 3341

Account Balance Summary

Opening balance	\$330.78	Cr
Total credits	\$185.69	
Total debits	\$0.00	
Closing balance	\$516.47	Cr

Statement starts 1 July 2021

Statement ends 30 September 2021

Outlet Details

Eastern Branch
100 Exhibition Street, Melbourne VIC 3000

Account Details

SRG SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 083-028
Account number 19-610-0950

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			330.78 Cr
30 Sep 2021	AUD21/01029441 CSL Ltd Dividend			
	458106		47.69	
	SEP21/00985891 Medibank Div			
	458106		138.00	516.47 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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U 3-028

SRG SUPERANNUATION FUND
58 GREENDALE-TRENTHAM ROAD
GREENDALE VIC 3341

Account Balance Summary

Opening balance	\$1,612.14	Cr
Total credits	\$233.42	
Total debits	\$610.00	
Closing balance	\$1,235.56	Cr

Statement starts 21 January 2020

Statement ends 31 March 2020

Outlet Details

Eastern Branch
100 Exhibition Street, Melbourne VIC 3000

Account Details

SRG SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 083-028
Account number 19-610-0950

Transaction Details

Date	Particulars	Debits	Credits	Balance
21 Jan 2020	Brought forward			1,612.14 Cr
28 Feb 2020	Please Note From Today Your Dr Interest Rate Is 6.970%			1,612.14 Cr
2 Mar 2020	Internet Transfer living			
	Srg.....	450.00		1,162.14 Cr
5 Mar 2020	Internet Transfer livong			
	Srg.....	160.00		1,002.14 Cr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720%			1,002.14 Cr
26 Mar 2020	MAR20/00855180 Medibank Div			
	458106.....		233.42	1,235.56 Cr
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			1,235.56 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

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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U 3-028
SRG SUPERANNUATION FUND
58 GREENDALE-TRENTHAM ROAD
GREENDALE VIC 3341

Account Balance Summary

Opening balance	\$1,235.56	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$1,235.56	Cr

Statement starts 1 April 2020
Statement ends 30 June 2020

Outlet Details

Eastern Branch
100 Exhibition Street, Melbourne VIC 3000

Account Details

SRG SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 083-028
Account number 19-610-0950

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2020	Brought forward			1,235.56 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500%	4.500%		1,235.56 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.170%	6.170%		1,235.56 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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U 3-028

SRG SUPERANNUATION FUND
58 GREENDALE-TRENTHAM ROAD
GREENDALE VIC 3341

Account Balance Summary

Opening balance	\$1,235.56	Cr
Total credits	\$4,020.67	
Total debits	\$3,700.00	
Closing balance	\$1,556.23	Cr

Statement starts 1 July 2020
Statement ends 30 September 2020

Outlet Details

Eastern Branch
100 Exhibition Street, Melbourne VIC 3000

Account Details

SRG SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 083-028
Account number 19-610-0950

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			1,235.56 Cr
29 Jul 2020	PC280720-159629174 Superchoice P/L 481471		3,261.67	4,497.23 Cr
24 Aug 2020	Internet Transfer nabtrade:CE8752176	2,500.00		1,997.23 Cr
28 Aug 2020	PC270820-190925134 Superchoice P/L 481471		427.50	2,424.73 Cr
3 Sep 2020	Internet Transfer nabtrade:CE8825348	1,200.00		1,224.73 Cr
24 Sep 2020	SEP20/00995615 Medibank Div 458106		189.00	1,413.73 Cr
30 Sep 2020	PC290920-110331434 Superchoice P/L 481471		142.50	1,556.23 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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27/4/24/03/M061635/5094723/1189445



NAB Business Everyday Account

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U 3-028
SRG SUPERANNUATION FUND
58 GREENDALE-TRENTHAM ROAD
GREENDALE VIC 3341

Account Balance Summary

Opening balance	\$1,556.23	Cr
Total credits	\$0.00	
Total debits	\$1,550.00	
Closing balance	\$6.23	Cr

Statement starts 1 October 2020
Statement ends 31 December 2020

Outlet Details

Eastern Branch
100 Exhibition Street, Melbourne VIC 3000

Account Details

SRG SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 083-028
Account number 19-610-0950

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			1,556.23 Cr
2 Oct 2020	Online E0849234218 living Srg.....	1,400.00		156.23 Cr
3 Nov 2020	Online J8436675182 Linked Acc Trns Srg.....	150.00		6.23 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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366/34/05/M015642/S023809/10-5617



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U 3-028
SRG SUPERANNUATION FUND
58 GREENDALE-TRENTHAM ROAD
GREENDALE VIC 3341

Account Balance Summary

Opening balance	\$6.23 Cr
Total credits	\$116.00
Total debits	\$0.00
Closing balance	\$122.23 Cr

Statement starts 1 January 2021
Statement ends 31 March 2021

Outlet Details

Eastern Branch
100 Exhibition Street, Melbourne VIC 3000

Account Details

SRG SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 083-028
Account number 19-610-0950

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			6.23 Cr
25 Mar 2021	MAR21/00991907 Medibank Div 458106.....		116.00	122.23 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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U 3-028
SRG SUPERANNUATION FUND
58 GREENDALE-TRENTAM ROAD
GREENDALE VIC 3341

Account Balance Summary

Opening balance	\$122.23	Cr
Total credits	\$3,521.34	
Total debits	\$3,312.79	
Closing balance	\$330.78	Cr

Statement starts 1 April 2021
Statement ends 30 June 2021

Outlet Details

Eastern Branch
100 Exhibition Street, Melbourne VIC 3000

Account Details

SRG SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 083-028
Account number 19-610-0950

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			122.23 Cr
1 Apr 2021	21AUD/01034365 CSL Ltd Dividend 007184.....		74.20	196.43 Cr
15 Apr 2021	Internet Transfer NT:CE10399645.....		3,328.39	3,524.82 Cr
4 May 2021	Angus X4070474495 Tax Acc.....	2,640.00		884.82 Cr
17 May 2021	Internet Bpay Tax Office Payments 551008847360426921.....	672.79		212.03 Cr
24 Jun 2021	ATO007000014497283 ATO 012721.....		118.75	330.78 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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