

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			30,365.10 Cr
24 May 2021	47093785-400075304 Origin Mms 460095.....	1,784.93		28,580.17 Cr
31 May 2021	Interest..... Senrico Pty Ltd E1510208232		1.21	
1 Jun 2021	Inv 207798.....	253.00	Accty fee	28,328.38 Cr
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Transfer Non-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
				28,328.38 Cr
2 Jun 2021	PASCH2105280001736 Precision Ch 301500.....		872.88	29,201.26 Cr
4 Jun 2021	ATO58545569019I004 ATO 012721.....		545.00	29,746.26 Cr
21 Jun 2021	Rent Green DJ 128594.....		2,500.00	
	Internet Transfer Funds trns.....	900.00		31,346.26 Cr
24 Jun 2021	47407099-400075304 Origin Mms 460095.....	1,784.93		29,561.33 Cr ✓
			1.32	29582.55 Cr
				29242.55 Cr

30 JUNE
30 JUNE

INTEREST
BPAY AUDIT SHIELD 320.00

29582.55 Cr
29242.55 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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175/34/01/IN/053584/IS/97109/IL194206



NAB Cash Manager

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

Account Balance Summary

Opening balance	\$27,098.31	Cr
Total credits	\$10,770.81	
Total debits	\$8,307.79	
Closing balance	\$29,561.33	Cr

Statement starts 25 March 2021
Statement ends 24 June 2021

A 4-365
GREEN FAMILY SUPER FUND
17 SUTTON AVE
SANDGATE QLD 4017

Outlet Details

Sandgate
Shop 147A, Strathpine Centre
295 Gympie Rd, Strathpine Qld 4500

Account Details

GREEN FAMILY SUPER FUND
BSB number 084-365
Account number 20-284-1676

Transaction Details

Date	Particulars	Debits	Credits	Balance
25 Mar 2021	Brought forward			27,098.31 Cr
31 Mar 2021	Interest.....		1.23	27,099.54 Cr
1 Apr 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Transfer Non-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

16 Apr 2021	ATO002000014727192 ATO 012721.....		11.40	27,099.54 Cr /
19 Apr 2021	PASCH2104140007554 Precision Ch 301500.....		913.89	27,110.94 Cr
20 Apr 2021	Rent Green DJ 128594.....		2,500.00	28,024.83 Cr
21 Apr 2021	Internet Transfer Funds trns.....	900.00		30,524.83 Cr
26 Apr 2021	46812545-400075304 Origin Mms 460095.....	1,784.93		29,624.83 Cr
30 Apr 2021	Interest.....		1.14	27,839.90 Cr
3 May 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-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

				27,841.04 Cr
11 May 2021	PASCH2105050005775 Precision Ch 301500.....		924.06	28,765.10 Cr
20 May 2021	Rent Green DJ 128594.....		2,500.00	31,265.10 Cr
21 May 2021	Internet Transfer Funds trns.....	900.00		30,365.10 Cr
	Carried forward			30,365.10 Cr

Contributor
Rebecca Green

175734/01/NO53584/S097103/1194205

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			39,395.24 Cr
	Inv 000028.....	13,200.00		26,195.24 Cr
11 Feb 2021	PASCH2102080002006 Precision Ch 301500.....		1,352.70	27,547.94 Cr
22 Feb 2021	Rent Green DJ 128594.....		2,500.00	
24 Feb 2021	Internet Transfer Funds trns..... 46225726-400075304 Origin Mms 460095.....	900.00		29,147.94 Cr
26 Feb 2021	Interest.....	1,784.93		27,363.01 Cr
1 Mar 2021			1.03	27,364.04 Cr
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	2	\$0.00	\$0.00
	Internet Transfer Non-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
10 Mar 2021	Senrico Pty Ltd F0769936577 GREE0030.....		990.00 <i>Accty fee</i>	27,364.04 Cr
16 Mar 2021	PASCH2103110001413 Precision Ch 301500.....		909.20	26,374.04 Cr
22 Mar 2021	Rent Green DJ 128594.....		2,500.00	27,283.24 Cr
24 Mar 2021	Internet Transfer Funds trns..... 46505498-400075304 Origin Mms 460095.....	900.00		28,883.24 Cr
		1,784.93		27,098.31 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

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NAB Cash Manager

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Account Balance Summary

Opening balance	\$5,535.76	Cr
Total credits	\$61,657.14	
Total debits	\$40,094.59	
Closing balance	\$27,098.31	Cr

Statement starts 25 December 2020
Statement ends 24 March 2021

A 4-365
GREEN FAMILY SUPER FUND
17 SUTTON AVE
SANDGATE QLD 4017

Outlet Details

Sandgate
325 Gympie Rd, Strathpine Qld 4500

Account Details

GREEN FAMILY SUPER FUND
BSB number 084-365
Account number 20-284-1676

Transaction Details

Date	Particulars	Debits	Credits	Balance
25 Dec 2020	Brought forward			5,535.76 Cr
30 Dec 2020	PASCH2012240000660 Precision Ch 301500.....		909.73	6,445.49 Cr
31 Dec 2020	Interest.....		0.22	6,445.71 Cr
4 Jan 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-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

				6,445.71 Cr
20 Jan 2021	Rent Green DJ 128594.....		2,500.00	
	Darryl Green A8742555463 Gate controllers.....	299.00		8,646.71 Cr
21 Jan 2021	Internet Transfer Funds trns.....	900.00		7,746.71 Cr
25 Jan 2021	45934737-400075304 Origin Mms 460095.....	1,784.93		5,961.78 Cr
29 Jan 2021	Interest.....		0.26	5,962.04 Cr
1 Feb 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Transfer Non-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

				5,962.04 Cr
2 Feb 2021	ATO58545569019I004 ATO 012721.....		50,984.00	56,946.04 Cr
4 Feb 2021	Darryl Green V6682946227 Smsf reimburse.....	17,550.80		39,395.24 Cr
5 Feb 2021	Tingalpa Park P/L A5569695757 Carried forward			39,395.24 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			4,812.93 Cr
18 Dec 2020	PASCH2012150000632 Precision Ch 301500.....		907.76	5,720.69 Cr
21 Dec 2020	Rent Green DJ 128594.....		2,500.00	
	Internet Transfer Funds trns.....	900.00		7,320.69 Cr
24 Dec 2020	45657669-400075304 Origin Mms 460095.....	1,784.93		5,535.76 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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559/54/04/0021896/5035972/0071944



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Account Balance Summary

Opening balance	\$195,500.00	Cr
Total credits	\$11,013.78	
Total debits	\$200,978.02	
Closing balance	\$5,535.76	Cr

Statement starts 25 September 2020
Statement ends 24 December 2020

A 4-365
GREEN FAMILY SUPER FUND
17 SUTTON AVE
SANDGATE QLD 4017

Outlet Details

Sandgate
33 Brighton Rd, Sandgate Qld 4017

Account Details

GREEN FAMILY SUPER FUND
BSB number 084-365
Account number 20-284-1676

Transaction Details

Date	Particulars	Debits	Credits	Balance
25 Sep 2020	Brought forward			195,500.00 Cr
30 Sep 2020	Interest.....		6.61	195,506.61 Cr
1 Oct 2020	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Transfer Non-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

				195,506.61 Cr
9 Oct 2020	Mr Darryl John Green NAB smsf			
	NAB smsf.....		5,000.00	200,506.61 Cr
20 Oct 2020	PASCH2010150004189 Precision Ch			
	301500.....		286.44	
	PASCH2010150004806 Precision Ch			
	301500.....		1,309.32	202,102.37 Cr
30 Oct 2020	Interest.....		8.20	202,110.57 Cr
6 Nov 2020	PASCH2011020004915 Precision Ch			
	301500.....		988.74	203,099.31 Cr
20 Nov 2020	Harding Richards B2736427716			
	GRE20200490.....	1,265.00		201,834.31 Cr
23 Nov 2020	Bank Cheque Issue Fee.....	12.00		
	Withdrawal.....	197,016.09		4,806.22 Cr
30 Nov 2020	Interest.....		6.71	4,812.93 Cr
1 Dec 2020	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Banker Assisted Withdrawal	1	\$0.00	\$0.00
	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

	Carried forward			4,812.93 Cr
				4,812.93 Cr

359734/04/0021896/50355972/071943



NAB Cash Manager

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Account Balance Summary

Opening balance	\$0.00
Total credits	\$245,000.00
Total debits	\$49,500.00
Closing balance	\$195,500.00 Cr

Statement starts 23 June 2020
Statement ends 24 September 2020

GREEN FAMILY SUPER FUND
17 SUTTON AVE
SANDGATE QLD 4017

A 4-365

Outlet Details

Sandgate
33 Brighton Rd, Sandgate Qld 4017

Account Details

GREEN FAMILY SUPER FUND
BSB number 084-365
Account number 20-284-1676

Transaction Details

Date	Particulars	Debits	Credits	Balance
23 Jun 2020	Account Opened			0.00
3 Sep 2020	Cheques Deposit.....		135,000.00 X	135,000.00 Cr
9 Sep 2020	Internet Transfer 8/224 new cleveland.....	38,500.00		96,500.00 Cr
10 Sep 2020	Q Memb M86728 Qsuper Lump Sums 065120.....		110,000.00 J	206,500.00 Cr
11 Sep 2020	D and R Green C8714625364 reimburse deposit.....	11,000.00		195,500.00 Cr

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