



NAB Cash Manager

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

036/000428



THE DEANS FAMILY SUPERANNUATION FUND
5 CONSTANCE COURT
MURRUMBA DOWNS QLD 4503

Account Balance Summary

Table with 2 columns: Description, Amount. Includes Opening balance, Total credits, Total debits, and Closing balance.

Statement starts 21 June 2018
Statement ends 20 September 2018

Outlet Details

North Lakes
Shop 1075, Westfield North Lakes Shopping
North Lakes Drive, North Lakes Qld 4509

Account Details

THE DEANS FAMILY SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 084-261
Account number 84-535-4644

Transaction Details

Main transaction table with columns: Date, Particulars, Debits, Credits, Balance. Includes entries for Superchoice P/L, Quicksuper, Interest, ANZ Dividend, and various cash deposits.

263772/01/M000428/S001146/0002291



NAB Cash Manager

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036/000364



THE DEANS FAMILY SUPERANNUATION FUND
5 CONSTANCE COURT
MURRUMBA DOWNS QLD 4503

Account Balance Summary

Opening balance	\$266,457.04	Cr
Total credits	\$13,524.04	
Total debits	\$231,142.99	
Closing balance	\$48,838.09	Cr

Statement starts 21 September 2018
Statement ends 20 December 2018

Outlet Details

North Lakes
Shop 1075, Westfield North Lakes Shopping
North Lakes Drive, North Lakes Qld 4509

Account Details

THE DEANS FAMILY SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 084-261
Account number 84-535-4644

Transaction Details

Date	Particulars	Debits	Credits	Balance
21 Sep 2018	Brought forward			266,457.04 Cr
21 Sep 2018	REC18/00825436 LLC Dist 000226		875.00 ✓	267,332.04 Cr
24 Sep 2018	QSUPER2266125544 Quicksuper 361578		764.91 ✓	268,096.95 Cr
25 Sep 2018	Cheques Deposit		768.00 ✓	268,864.95 Cr
26 Sep 2018	Internet Bpay Coles Mastercard - REIMB. 5446374500087192 SMSF GATEWAY SERVICE TAX INV	145.00 ✓		268,719.95 Cr
27 Sep 2018	ET180927CTR065A574 ABN98002348352 011802		1,074.24 ✓	269,794.19 Cr
28 Sep 2018	Interest		204.49	269,998.68 Cr
1 Oct 2018				
	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
				269,998.68 Cr
2 Oct 2018	Internet Transfer Inv.00017289 CLEAVE ACCOUNTING	1,980.00 ✓		268,018.68 Cr
12 Oct 2018	001222174185 WOW Div 516612		435.00 ✓	268,453.68 Cr
17 Oct 2018	PC06C001-5353061 Superchoice P/L 395276		1,330.67 ✓	267,254.35 Cr
18 Oct 2018	Internet Transfer Inv.00017290 CLEAVE ACCOUNTING	2,530.00 ✓		264,062.35 Cr
23 Oct 2018	Internet Bpay Tax Office Payments 571960577034860 PNG 1/5/18 01/07/17-30/04/18	3,192.00 ✓		264,827.26 Cr
24 Oct 2018	QSUPER2286936373 Quicksuper 361578		764.91 ✓	264,827.26 Cr
24 Oct 2018	ATO003000010265776 ATO 012721 (SOSCH REMIT)		1,410.21 ✓	266,237.47 Cr
31 Oct 2018	Interest		241.60	266,479.07 Cr
1 Nov 2018				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Carried forward			266,479.07 Cr

Transaction Details (continued)

Date	Particulars		Debits	Credits	Balance
	Brought forward				266,479.07 Cr
	Internet Transfer Non-NAB	2	\$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	
<hr/>					266,479.07 Cr
9 Nov 2018	Internet Transfer	Init dep 23a Jean	INITIAL PURCHASE DEPOSIT 1,000.00		265,479.07 Cr
21 Nov 2018	PC06C001-5386665	Superchoice P/L			
	395276		SCOTT SUPER	2,035.33 ✓	267,514.40 Cr
22 Nov 2018	QSUPER2308973070	Quicksuper			
	361578		BRET SUPER	782.48	268,296.88 Cr
28 Nov 2018	Internet Transfer	23a Jean St	FURTHER PURCHASE DEPOSIT 20,000.00		248,296.88 Cr
29 Nov 2018	Internet Transfer	23a Jean St		250.00	
	Internet Transfer	23a Jean St	BALANCE ✓ ✓ 8,000.00		240,046.88 Cr
30 Nov 2018	Interest			217.80	240,264.68 Cr
3 Dec 2018	<hr/>				
	Monthly Transaction Summary	Number	Unit Cost	Fee	
	Internet Transfer Non-NAB	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/>					240,264.68 Cr
14 Dec 2018	Withdrawal		23a JEAN ST PURCHASE 192,702.00		47,562.68 Cr
17 Dec 2018	PC06C001-5404410	Superchoice P/L			
	395276		SCOTT SUPER	1,835.40 ✓	
	Internet Bpay	Deft Insurance			
	403675215435520		23a JEAN ST INSURANCE 1,343.99		48,054.09 Cr
18 Dec 2018	A066/00582075	ANZ Dividend			
	397204			784.00 ✓	48,838.09 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

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.

354/72/01/M/000364/S000873/001746



NAB Cash Manager

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Account Balance Summary

Table with 2 columns: Description, Amount. Rows include Opening balance, Total credits, Total debits, and Closing balance.

Statement starts 21 December 2018
Statement ends 20 March 2019

036/000403



THE DEANS FAMILY SUPERANNUATION FUND
5 CONSTANCE COURT
MURRUMBA DOWNS QLD 4503

Outlet Details

North Lakes
Shop 1075, Westfield North Lakes Shopping
North Lakes Drive, North Lakes Qld 4509

Account Details

THE DEANS FAMILY SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 084-261
Account number 84-535-4644

Transaction Details

Main transaction table with columns: Date, Particulars, Debits, Credits, Balance. Includes entries for Dec 2018 and Jan 2019 with various bank transactions and fees.

0797/2/01/AM000403/5001.03/07/0002059

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			56,729.98 Cr
25 Feb 2019	QSUPER2374216741 Quicksuper			
	361578.....	BRETT SUPER	782.48	57,512.46 Cr
28 Feb 2019	Interest.....		45.33	57,557.79 Cr
1 Mar 2019	-----			
	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

	Transfer Jean Stre Link Property Ma			
	421520.....	23A JEAN ST RENT - STATEMENT #3	2,535.36 ✓	60,093.15 Cr
13 Mar 2019	001225158980 Tabcorp Div			
	071224.....		730.40 ✓	60,823.55 Cr
20 Mar 2019	INT19/00826320 LLC Dist			
	000226.....		300.00 ✓	
	2932734	Secure Funding P		
	400984.....	23A JEAN RENTMENT MAR 2019	2,377.43 ✓	58,746.12 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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07/9772/01/AM/000403/S001 03/30/0002060



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036/000349



THE DEANS FAMILY SUPERANNUATION FUND
5 CONSTANCE COURT
MURRUMBA DOWNS QLD 4503

Account Balance Summary

Opening balance	\$58,746.12	Cr
Total credits	\$18,031.72	
Total debits	\$8,612.88	
Closing balance	\$68,164.96	Cr

Statement starts **21 March 2019**
Statement ends **20 June 2019**

Outlet Details

North Lakes
Shop 1075, Westfield North Lakes Shopping
North Lakes Drive, North Lakes Qld 4509

Account Details

THE DEANS FAMILY SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 084-261
Account number 84-535-4644

Transaction Details

Date	Particulars	Debits	Credits	Balance
21 Mar 2019	Brought forward			58,746.12 Cr
21 Mar 2019	QSUPER2393082289 Quicksuper 361578	BRETT SUPER 782.48		59,528.60 Cr
29 Mar 2019	S00042390020 Origin Energy 127387		140.00 ✓	
	Interest		47.65	
	ET190329CTR065F13C ABN98002348352 011802	NOELA SUPER 1,074.24 ✓		60,790.49 Cr
1 Apr 2019	Transfer Jean Stre Link Property Ma 421520	23A JEAN ST RENT - STATEMENT #4 3,119.04 ✓		63,909.53 Cr
5 Apr 2019	001227298075 WOW Itm Div 516612		326.25 ✓	64,235.78 Cr
15 Apr 2019	NABATM Dep 13th12:03 Northlakes Sunc Orp	SUNLORP 416.00 ✓		64,651.78 Cr
18 Apr 2019	2932734 Secure Funding P 400984	23A JEAN REPAYMENT APR2019 2,377.43 ✓		62,274.35 Cr
24 Apr 2019	QSUPER2417027528 Quicksuper 361578	BRETT SUPER 782.48		63,056.83 Cr
29 Apr 2019	Internet Transfer 23Ajeanst sensor	MAINTENANCE 102.85 ✓		62,953.98 Cr
30 Apr 2019	Interest		55.51	63,009.49 Cr
1 May 2019				
	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
3 May 2019	Transfer Jean Stre Link Property Ma 421520	23A JEAN ST RENT - STATEMENT #5 2,535.36 ✓		65,544.85 Cr
	ATO001100010297219 ATO 012721	(SBSCH REMIT) JASON SUPER 1,402.02 ✓		66,946.87 Cr
14 May 2019	PC06C001-5529789 Superchoice P/L 395276	SCOTT SUPER 1,956.67		68,903.54 Cr
	Carried forward			68,903.54 Cr

1717201/M000349/S000816/001.631

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			68,903.54 Cr
17 May 2019	Internet Bpay Logan City Rates 511143455.....	23A JEAN ST - RATES 1,377.74 ✓		67,525.80 Cr
20 May 2019	2932734 Secure Funding P 400984.....	23A JEAN ROPPINNT MAJDOPI 2,377.43 ✓		65,148.37 Cr
22 May 2019	QSUPER2437519849 Quicksuper 361578.....		BRET SUPER 782.48	65,930.85 Cr
31 May 2019	Interest.....		56.53	65,987.38 Cr
3 Jun 2019	-----			
	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

	Transfer Jean Stre Link Property Ma 421520.....	23A JEAN ST RENT - STATEMT #16	2,526.24 ✓	68,513.62 Cr
17 Jun 2019	PC06C001-5551816 Superchoice P/L 395276.....		SCOTT SUPER 2,028.77	70,542.39 Cr
20 Jun 2019	2932734 Secure Funding P 400984.....	23A JEAN ROPPINNT JUN 2019	2,377.43 ✓	68,164.96 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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036/001157



THE DEANS FAMILY SUPERANNUATION FUND
5 CONSTANCE COURT
MURRUMBA DOWNS QLD 4503

Account Balance Summary

Opening balance	\$68,164.96	Cr
Total credits	\$18,814.75	
Total debits	\$11,488.08	
Closing balance	\$75,491.63	Cr

Statement starts 21 June 2019
Statement ends 20 September 2019

Outlet Details

North Lakes
Shop 1075, Westfield North Lakes Shopping
North Lakes Drive, North Lakes Qld 4509

Account Details

THE DEANS FAMILY SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 084-261
Account number 84-535-4644

Transaction Details

Date	Particulars	Debits	Credits	Balance
21 Jun 2019	Brought forward			68,164.96 Cr
24 Jun 2019	NABATM Dep 22nd11:21 Northlakes Sunc SUNCORP.			
	Orp.....		128.00 ✓	
	QSUPER2460891311 Quicksuper			
	361578.....		BRGT SUPER 782.48	69,075.44 Cr
28 Jun 2019	Interest.....		45.92	69,121.36 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	1,495.78		
	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.			

	A067/00588340 ANZ Dividend			
	397204.....		784.00	
	Transfer Jean Stre Link Property Ma			
	421520.....		(23 Jean St. Rent - STAGANT#7) 2,818.08	72,723.44 Cr ✓
3 Jul 2019	ET190703CTR065D5D8 ABN98002348352			
	011802.....		1,074.24	73,797.68 Cr
12 Jul 2019	PC06C001-5588024 Superchoice P/L			
	395276.....		1,914.06	75,711.74 Cr
19 Jul 2019	2932734 Secure Funding P			
	400984.....	2,377.43		73,334.31 Cr
23 Jul 2019	820603 Sro Victoria			
	184024.....		491.63	73,825.94 Cr
30 Jul 2019	QSUPER2486267959 Quicksuper			
	361578.....		782.48	74,608.42 Cr
31 Jul 2019	Interest.....		43.91	74,652.33 Cr
1 Aug 2019	Transfer Jean Stre Link Property Ma			
	421520.....		2,535.36	77,187.69 Cr
14 Aug 2019	ATO001100010854690 ATO			
	012721.....		1,426.79	78,614.48 Cr
16 Aug 2019	PC06C001-5612853 Superchoice P/L			
	395276.....		1,107.79	79,722.27 Cr
	Carried forward			79,722.27 Cr