

038/001597



MACEWICK P/L ATF THE TVINA FAMILY SUPER
9 BREENE COURT
CARINDALE QLD 4152

Account Balance Summary

Opening balance	\$239.05	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$239.05	Cr

Statement starts 30 June 2018

Statement ends 31 July 2018

Outlet Details

Carindale
Shop 1097, Carindale Shopping Centre
Cnr Creek & Old Cleveland Rds, Carindale Qld 4152

Account Details

MACEWICK PTY LTD AS TRUSTEE FOR THE THE TVINA
FAMILY SUPERFUND
BUSINESS EVERYDAY AC

<u>BSB number</u>	<u>084-130</u>
<u>Account number</u>	<u>13-624-9841</u>

Lending Investment & Insurance Enquiries

Banker Carindale Pers 4130 B
Telephone number (07) 3725 4501

For Your Information

*Many Australian businesses are falling victim to business email scams.
Learn how to recognise these scams and protect your business
by visiting nab.com.au/security*

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jun 2018	Brought forward			239.05 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.

NAB Business Everyday Account

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

038/002425



MACEWICK P/L ATF THE TVINA FAMILY SUPER
9 BREENE COURT
CARINDALE QLD 4152

Account Balance Summary

Opening balance	\$239.05 Cr
Total credits	\$6,474.00
Total debits	\$6,474.00
Closing balance	\$239.05 Cr

Statement starts 1 August 2018

Statement ends 31 August 2018

Outlet Details

Carindale
Shop 1097, Carindale Shopping Centre
Cnr Creek & Old Cleveland Rds, Carindale Qld 4152

Lending Investment & Insurance Enquiries

Banker Carindale Pers 4130 B
Telephone number (07) 3725 4501

Account Details

MACEWICK PTY LTD AS TRUSTEE FOR THE THE TVINA
FAMILY SUPERFUND
BUSINESS EVERYDAY AC

BSB number 084-130
Account number 13-624-9841

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Aug 2018	Brought forward			239.05 Cr ✓
22 Aug 2018	Internet Transfer Eleanor Tvina..... Internet Bpay 672092644528060.....	To Supa Chq A/C From Super Cash Maximise Ac <u>Tax Office Payments</u> 6,474.00	6,474.00 ✓	239.05 Cr

BAS Q4
(April - June 2018)

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.

NAB Business Everyday Account

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

038/003368



MACEWICK P/L ATF THE TVINA FAMILY SUPER
9 BREENE COURT
CARINDALE QLD 4152

Account Balance Summary

Opening balance	\$239.05	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$239.05	Cr

Statement starts 1 September 2018

Statement ends 28 September 2018

Outlet Details

Carindale
Shop 1097, Carindale Shopping Centre
Cnr Creek & Old Cleveland Rds, Carindale Qld 4152

Lending Investment & Insurance Enquiries

Banker Carindale Pers 4130 B
Telephone number (07) 3725 4501

Account Details

MACEWICK PTY LTD AS TRUSTEE FOR THE THE TVINA
FAMILY SUPERFUND
BUSINESS EVERYDAY AC

BSB number 084-130
Account number 13-624-9841

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Sep 2018	Brought forward			239.05 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.



NAB Business Everyday Account

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

038/001767



MACEWICK P/L ATF THE TVINA FAMILY SUPER
9 BREENE COURT
CARINDALE QLD 4152

Account Balance Summary

Opening balance	\$239.05 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$239.05 Cr

Statement starts 29 September 2018
Statement ends 31 October 2018

Outlet Details

Carindale
Shop 1097, Carindale Shopping Centre
Cnr Creek & Old Cleveland Rds, Carindale Qld 4152

Account Details

**MACEWICK PTY LTD AS TRUSTEE FOR THE THE TVINA
FAMILY SUPERFUND
BUSINESS EVERYDAY AC**

Lending Investment & Insurance Enquiries

Banker Carindale Pers 4130 B
Telephone number (07) 3725 4501

BSB number 084-130
Account number 13-624-9841

For Your Information

HOW TO QUERY A TRANSACTION
IF A CHARGE IS INCORRECT, UNAUTHORISED OR FOR SOMETHING NOT RECEIVED,
YOU MAY BE ENTITLED TO A REFUND.
YOU SHOULD ACT QUICKLY: YOU MAY LOSE RIGHTS OVER TIME. TO QUERY A CHARGE,
CALL 13 10 12. FOR MORE INFO, SEE NAB.COM.AU/QUERYATRANSACTION

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Sep 2018	Brought forward			239.05 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.



NAB Business Everyday Account

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

038/002881



MACEWICK P/L ATF THE TVINA FAMILY SUPER
9 BREENE COURT
CARINDALE QLD 4152

Account Balance Summary

Opening balance	\$239.05	Cr
Total credits	\$219.00	
Total debits	\$219.00	
Closing balance	\$239.05	Cr

Statement starts 1 November 2018

Statement ends 30 November 2018

Outlet Details

Carindale
Shop 1097, Carindale Shopping Centre
Cnr Creek & Old Cleveland Rds, Carindale Qld 4152

Account Details

MACEWICK PTY LTD AS TRUSTEE FOR THE THE TVINA
FAMILY SUPERFUND
BUSINESS EVERYDAY AC

BSB number 084-130
Account number 13-624-9841

Lending Investment & Insurance Enquiries

Banker Carindale Pers 4130 B
Telephone number (07) 3725 4501

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Nov 2018	Brought forward			239.05 Cr ✓
19 Nov 2018	Internet Transfer			
	Eleanor Tvina..... <i>To Smsf Chq AC From Bus Maximizer A/c.</i>		219.00 ✓	
	Internet Bpay <u>Tax Office Payments</u>			
	672092644528060..... BAS Q1	219.00 ✓		239.05 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.



NAB Business Everyday Account

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

038/005909



MACEWICK P/L ATF THE TVINA FAMILY SUPER
9 BREENE COURT
CARINDALE QLD 4152

Account Balance Summary

Opening balance	\$239.05	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$239.05	Cr

Statement starts 1 December 2018

Statement ends 31 December 2018

Outlet Details

Carindale
Shop 1097, Carindale Shopping Centre
Cnr Creek & Old Cleveland Rds, Carindale Qld 4152

Account Details

MACEWICK PTY LTD AS TRUSTEE FOR THE THE TVINA
FAMILY SUPERFUND
BUSINESS EVERYDAY AC

BSB number	084-130
Account number	13-624-9841

Lending Investment & Insurance Enquiries

Banker Carindale Pers 4130 B
Telephone number (07) 3725 4501

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Dec 2018	Brought forward			239.05 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.

365778/03/M005909/5609382/1018763

Print |

INTERNET BANKING

Transaction History

Account: Tvina Family SMSF CHQ A/C : 084-130 13-624-9841

Date from: 07/12/18

Date to: 05/04/19

Search details:

Transaction type:

Amount from:

Amount to:

Date	Transaction details	Debit	Credit	Balance*
29 Mar 19	INTERNET TRANSFER <u>Invoice No 16703</u> <u>TRANSFER DEBIT</u> <i>Layter + Lach Prudentis</i>	<u>-\$440.00</u>	<i>Superannuation Contributions.</i>	+ \$239.05
29 Mar 19	INTERNET TRANSFER Layter and Lach Ac Eleanor Tvina TRANSFER CREDIT		+ \$440.00 ✓	+ \$679.05
23 Jan 19	INTERNET BPAY <u>TAX OFFICE PAYMENTS</u> 672092644528060 TRANSFER DEBIT	<u>-\$553.00</u> ✓	<i>BAS Q2 (2018/2019)</i>	+ \$239.05
23 Jan 19	INTERNET TRANSFER To SMSF CHQ AC Eleanor Tvina TRANSFER CREDIT		+ \$553.00 ✓	+ \$792.05
			Credit balance	+ \$993.00
			Debit balance	- \$993.00
			Fees	- \$0.00
			Net position	+ \$0.00

* Balances shown on this transaction history may include transactions that are not yet completed and may vary from balances shown on your account statements.

End of Report

Date 05/04/2019 Time 12:05

National Australia Bank Limited A.B.N. 12 004 044 937



NAB Business Everyday Account

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

038/002419



MACEWICK P/L ATF THE TVINA FAMILY SUPER
9 BREENE CT
CARINDALE QLD 4152

Account Balance Summary

Opening balance	\$239.05 Cr
Total credits	\$180.35
Total debits	\$180.35
Closing balance	\$239.05 Cr

Statement starts 30 March 2019
Statement ends 30 April 2019

Outlet Details

Carindale
Shop 1097, Carindale Shopping Centre
Cnr Creek & Old Cleveland Rds, Carindale Qld 4152

Lending Investment & Insurance Enquiries

Banker Carindale Pers 4130 B
Telephone number (07) 3725 4501

Account Details

MACEWICK PTY LTD AS TRUSTEE FOR THE THE TVINA
FAMILY SUPERFUND
BUSINESS EVERYDAY AC

BSB number 084-130
Account number 13-624-9841

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Mar 2019	Brought forward			239.05 Cr ✓
11 Apr 2019	Internet Transfer <u>Income Tax 2018</u>			
	Eleanor Tvina..... <u>From Maximise A/c</u>		180.35 ✓	
	Internet Bpay <u>Tax Office Payments</u>			
	936344542000192477..... <u>Income Tax 2018</u>	180.35 ✓		239.05 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.

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.

120778/02/MD002419/5003731/1007461



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

038/003352



MACEWICK P/L ATF THE TVINA FAMILY SUPER
 9 BREENE CT
 CARINDALE QLD 4152

Account Balance Summary

Opening balance	\$239.05	Cr
Total credits	\$1,933.00	
Total debits	\$1,933.00	
Closing balance	\$239.05	Cr

Statement starts 1 May 2019
Statement ends 31 May 2019

Outlet Details

Carindale
 Shop 1097, Carindale Shopping Centre
 Cnr Creek & Old Cleveland Rds, Carindale Qld 4152

Account Details

MACEWICK PTY LTD AS TRUSTEE FOR THE THE TVINA
 FAMILY SUPERFUND
 BUSINESS EVERYDAY AC
 BSB number 084-130
 Account number 13-624-9841

Lending Investment & Insurance Enquiries

Banker Carindale Pers 4130 B
 Telephone number (07) 3725 4501

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 May 2019	Brought forward			239.05 Cr ✓
20 May 2019	Internet Transfer David Watson Will Eleanor Tvina..... <i>From Maximise A/c</i>		1,881.00 ✓	
	Internet Transfer <u>Accountant Fee</u> Eleanor Tvina..... <i>David Watson Will</i>	1,881.00 ✓		239.05 Cr
21 May 2019	Internet Transfer Bas Q3 Eleanor Tvina..... <i>From Maximise A/c</i>		52.00 ✓	
	Internet Bpay <u>Tax Office Payments</u> 672092644528060..... <i>BAB Q3</i>	52.00 ✓		239.05 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.



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

038/005051



MACEWICK P/L ATF THE TVINA FAMILY SUPER
9 BREENE CT
CARINDALE QLD 4152

Account Balance Summary

Opening balance	\$239.05 Cr
Total credits	\$39,835.31
Total debits	\$39,835.31
Closing balance	\$239.05 Cr

Statement starts 1 June 2019
Statement ends 28 June 2019

Outlet Details

Carindale
Shop 1097, Carindale Shopping Centre
Cnr Creek & Old Cleveland Rds, Carindale Qld 4152

Lending Investment & Insurance Enquiries

Banker Carindale Pers 4130 B
Telephone number (07) 3725 4501

Account Details

MACEWICK PTY LTD AS TRUSTEE FOR THE THE TVINA
FAMILY SUPERFUND
BUSINESS EVERYDAY AC

BSB number 084-130
Account number 13-624-9841

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jun 2019	Brought forward			239.05 Cr ✓
20 Jun 2019	Internet Transfer To Tvina Smsf Chq Eleanor Tvina.....		20,000.00	
	Internet Transfer <u>To Tvina Smsf Maxi</u> Eleanor Tvina.....	20,000.00 ✓		239.05 Cr
21 Jun 2019	Internet Transfer To Tvina Smsf Chq Eleanor Tvina.....		19,835.31	
	Internet Transfer <u>To Tvina Smsf Maxi</u> Eleanor Tvina.....	19,835.31 ✓		239.05 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.

179/78/03/M005051/S008181/1016361