

nab

NAB Business Cash Maximiser

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

038/001597



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

Account Balance Summary

Opening balance	\$529,279.94	Cr
Total credits	\$719.23	
Total debits	\$0.00	
Closing balance	\$529,999.17	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

Lending Investment & Insurance Enquiries

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

Account Details

MACEWICK PTY LTD AS TRUSTEE FOR THE TVINA FAMILY SUPERFUND

BUS CASH MAXIMISER

BSB number 084-130

Account number 24-422-3876

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			529,279.94 Cr ✓
2 Jul 2018	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2017/18 Tax Return			
	<u>Credit Interest Paid - 2017/18 Financial Year</u>	2,228.64 ✓		
	Resident Withholding Tax - 2017/18 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

31 Jul 2018	<u>Interest</u>		719.23 ✓	529,279.94 Cr 529,999.17 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.

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038/002425



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

Account Balance Summary

Opening balance	\$529,999.17	Cr
Total credits	\$695.23	
Total debits	\$6,474.00	
Closing balance	\$524,220.40	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

Account Details

MACEWICK PTY LTD AS TRUSTEE FOR THE TVINA FAMILY
SUPERFUND
BUS CASH MAXIMISER

BSB number 084-130
Account number 24-422-3876

Lending Investment & Insurance Enquiries

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

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Aug 2018	Brought forward			529,999.17 Cr
22 Aug 2018	Internet Transfer To Supa Chq A/C Eleanor Tvina	6,474.00 ✓		523,525.17 Cr
31 Aug 2018	<u>Interest</u>		695.23 ✓	524,220.40 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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abolished for all states & territories effective 1/7/2005. Any amount shown
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038/003368



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

Account Balance Summary

Opening balance	\$524,220.40	Cr
Total credits	\$103.53	
Total debits	\$510,000.00	
Closing balance	\$14,323.93	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 TVINA FAMILY
SUPERFUND
BUS CASH MAXIMISER

BSB number 084-130
Account number 24-422-3876

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Sep 2018	Brought forward			524,220.40 Cr ✓
4 Sep 2018	Withdrawal <u>To Term Deposit (3 months)</u>	510,000.00		14,220.40 Cr
28 Sep 2018	Interest.....		103.53 ✓	14,323.93 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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038/001767



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

Account Balance Summary

Opening balance	\$14,323.93	Cr
Total credits	\$20.07	
Total debits	\$0.00	
Closing balance	\$14,344.00	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

Lending Investment & Insurance Enquiries

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

Account Details

MACEWICK PTY LTD AS TRUSTEE FOR THE TVINA FAMILY
SUPERFUND
BUS CASH MAXIMISER

BSB number 084-130
Account number 24-422-3876

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Sep 2018	Brought forward			14,323.93 Cr ✓
31 Oct 2018	Interest.....		20.07 ✓	14,344.00 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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304/78/02/M001767/S002777/000553



**NAB Business
Cash Maximiser**

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038/002881



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

Account Balance Summary

Opening balance	\$14,344.00	Cr
Total credits	\$18.17	
Total debits	\$219.00	
Closing balance	\$14,143.17	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

Lending Investment & Insurance Enquiries

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

Account Details

MACEWICK PTY LTD AS TRUSTEE FOR THE TVINA FAMILY
SUPERFUND
BUS CASH MAXIMISER
BSB number 084-130
Account number 24-422-3876

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Nov 2018	Brought forward			14,344.00 Cr ✓
19 Nov 2018	Internet Transfer <u>To Smsf Chq AC</u> Eleanor Tvina	219.00 ✓		14,125.00 Cr
30 Nov 2018	<u>Interest</u>		18.17 ✓	14,143.17 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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038/005909



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

Account Balance Summary

Opening balance	\$14,143.17	Cr
Total credits	\$513,785.78	
Total debits	\$0.00	
Closing balance	\$527,928.95	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

Lending Investment & Insurance Enquiries

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

Account Details

MACEWICK PTY LTD AS TRUSTEE FOR THE TVINA FAMILY
SUPERFUND
BUS CASH MAXIMISER
BSB number 084-130
Account number 24-422-3876

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Dec 2018	Brought forward			14,143.17 Cr ✓
4 Dec 2018	T/D Interest	From A/C 97-337-5335 <i>From Term Deposit</i>	3,178.77	
	Principal Matured	From A/C 97-337-5335 <i>From Term Deposit</i>	510,000.00	527,321.94 Cr
31 Dec 2018	Interest.....		607.01	527,928.95 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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Print

INTERNET BANKING

Transaction History

Account: Tvina SMSF CshMax #3876 : 084-130 24-422-3876

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 Layter and Lach Ac Eleanor Tvina <u>TRANSFER DEBIT</u>	- \$440.00 ✓		+ \$14,295.99
29 Mar 19	FEE ACCOUNT 084-130244223876 <u>INTEREST PAID</u>		+ \$18.12 ✓	+ \$14,735.99
28 Feb 19	INTEREST CA INTEREST MACEWICK <u>INTEREST PAID</u>		+ \$17.47 ✓	+ \$14,717.87
31 Jan 19	INTEREST CA INTEREST MACEWICK <u>INTEREST PAID</u>		+ \$324.45 ✓	+ \$14,700.40
23 Jan 19	INTERNET TRANSFER To SMSF CHQ AC Eleanor Tvina TRANSFER DEBIT	- \$553.00 ✓		+ \$14,375.95
14 Jan 19	<u>WITHDRAWAL</u> <u>MISCELLANEOUS DEBIT</u>	- \$513,000.00		+ \$14,928.95
	<i>Term Deposit 2.70% 4 months @ 14/11/2019 - 14/11/2019</i>			
31 Dec 18	INTEREST CA INTEREST MACEWICK INTEREST PAID		+ \$607.01	+ \$527,928.95
			Credit balance	+ \$967.05
			Debit balance	- \$513,993.00
			Fees	- \$0.00
			Net position	- \$513,025.95

* 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 12:08

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



NAB Business
Cash Maximiser

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Account Balance Summary

Opening balance	\$14,295.99	Cr
Total credits	\$19.27	
Total debits	\$180.35	
Closing balance	\$14,134.91	Cr

Statement starts 30 March 2019
Statement ends 30 April 2019

038/002419



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

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 TVINA FAMILY
SUPERFUND
BUS CASH MAXIMISER

BSB number 084-130
Account number 24-422-3876

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Mar 2019	Brought forward			14,295.99 Cr ✓
11 Apr 2019	Internet Transfer Income Tax 2018 Eleanor Tvina	180.35 ✓		14,115.64 Cr
30 Apr 2019	Interest.....		19.27 ✓	14,134.91 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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120/78/02/002419/5003732/1007463



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038/003352



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

Account Balance Summary

Opening balance	\$14,134.91	Cr
Total credits	\$517,945.09	
Total debits	\$1,933.00	
Closing balance	\$530,147.00	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

Lending Investment & Insurance Enquiries

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

Account Details

MACEWICK PTY LTD AS TRUSTEE FOR THE TVINA FAMILY
SUPERFUND
BUS CASH MAXIMISER
BSB number 084-130
Account number 24-422-3876

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 May 2019	Brought forward			14,134.91 Cr ✓
14 May 2019	T/D Interest	From A/C 27-186-0803 ... <i>Interest From Term Deposit</i>	4,553.76 ✓	
	Principal Matured	From A/C 27-186-0803 ... <i>From Term Deposit</i>	513,000.00	531,688.67 Cr
20 May 2019	Internet Transfer	David Watson Will		
	Eleanor Tvina	To SINGF CHQ A/C	1,881.00 ✓	529,807.67 Cr
21 May 2019	Internet Transfer	Bas Q3		
	Eleanor Tvina	To SINGF CHQ A/C	52.00 ✓	529,755.67 Cr
31 May 2019	Interest		391.33 ✓	530,147.00 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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038/005051



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

Account Balance Summary

Opening balance	\$530,147.00	Cr
Total credits	\$40,425.48	
Total debits	\$0.00	
Closing balance	\$570,572.48	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 TVINA FAMILY
SUPERFUND
BUS CASH MAXIMISER

BSB number 084-130
Account number 24-422-3876

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jun 2019	Brought forward			530,147.00 Cr ✓
20 Jun 2019	Internet Transfer Eleanor Tvina..... <i>To Tvina Smsf Maxi</i> <i>From Tvina Smsf Maxi</i>	<i>20,000.00</i>	<i>20,000.00</i>	550,147.00 Cr
21 Jun 2019	Internet Transfer Eleanor Tvina..... <i>To Tvina Smsf Maxi</i> <i>From Tvina Smsf Maxi</i>	<i>19,835.31</i>	<i>19,835.31</i>	569,982.31 Cr
28 Jun 2019	<u>Interest</u>		<i>590.17</i>	570,572.48 Cr

Amie 20,969.35
Eleanor 18,865.94
39,835.31

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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