



NAB Cash Manager

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

91

002/000091



THE TRUSTEE
THE PUGLY SUPERANNUATION FUND
PO BOX 979
BUDDINA QLD 4575

Account Balance Summary

Opening balance	\$105.70	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$105.70	Cr

Statement starts 24 March 2022

Statement ends 23 June 2022

Outlet Details

Kawana Shoppingtown
Shop 361, Kawana Shoppingtown
Nicklin Way & Pt Cartwright Dv, Buddina Qld 4575

Account Details

PUGLY PTY LTD ATF PUGLY SUPERANNUATION FUND
BSB number 084-756
Account number 18-169-8507

Transaction Details

Date	Particulars	Debits	Credits	Balance
24 Mar 2022	Brought forward			105.70 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.

174/78/01/M000091/S000158/000315



NAB Cash Manager

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

872

002/000088



THE TRUSTEE
THE PUGLY SUPERANNUATION FUND
PO BOX 979
BUDDINA QLD 4575

Account Balance Summary

Opening balance	\$105.70	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$105.70	Cr

Statement starts 24 December 2021
Statement ends 23 March 2022

Outlet Details

Kawana Shoppingtown
Shop 361, Kawana Shoppingtown
Nicklin Way & Pt Cartwright Dv, Buddina Qld 4575

Account Details

PUGLY PTY LTD ATF PUGLY SUPERANNUATION FUND
BSB number 084-756
Account number 18-169-8507

For Your Information

NAB is aware that Australians are being targeted with investment scams promising lucrative returns. Some investment scams may impersonate NAB. Be wary of any opportunity promoting significant returns in short time frames. Before transferring any money to an investment company, check the Australian Securities and Investments Commission's (ASIC) list of companies that you shouldn't deal with at moneysmart.gov.au/companies-you-should-not-deal-with. If you believe that you've paid money to an investment scam, please contact NAB on 13 22 65 and say, "Fraud Assist". Learn how to protect yourself at nab.com.au/security.

Transaction Details

Date	Particulars	Debits	Credits	Balance
24 Dec 2021	Brought forward			105.70 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.

082/78/01/M000088/S000156/1900311



Internet Banking

Transaction history

Account: PUGLY CHEQUE

084-756 181698507

Date from: 2021-07-01 Date to: 2022-06-30

Search details:

Transaction type: All transactions

Amount from: Amount to:

Date	Transaction Details	Debit	Credit	Balance*
25 Oct 2021	CHEQUE 0000047 Cheque	-\$259.00		+\$105.70*
22 Oct 2021	ONLINE V1980645071 pay atosuper levy PUG ATF SUP Transfer Credit		+\$259.00	+\$364.70*
05 Oct 2021	ONLINE E8980555191 part2021pension PUG ATF SUP Transfer Debit	\$31,895.12		+\$105.70*
05 Oct 2021	ONLINE D7326477991 part2021pension PUG ATF SUP Transfer Credit		+\$31,895.12	+\$32,000.82*

105.70

Credit balance: +\$32,154.12*

Debit balance: -\$32,154.12*

\$0.00*

Net position: \$0.00*



Internet Banking

Transaction history

Account: PUGLY SAVINGS

084-756 841256588

Date from: 2021-07-01

Date to: 2022-06-30

Search details:

Transaction type: All transactions

Amount from: Amount to:

Date	Transaction Details	Debit	Credit	Balance*
30 Jun 2022	INTEREST CA INTEREST PUG A... Interest Paid		+\$7.58	+\$69,244.99*
20 Jun 2022	AS AT 20/06/2022 YOUR VARIABLE C... Miscellaneous Credit		\$0.00	+\$69,237.41*
20 Jun 2022	WHEN YOUR BALANCE IS \$10,0... Miscellaneous Credit		\$0.00	+\$69,237.41*
17 Jun 2022	PLEASE NOTE FROM TODAY YO... Miscellaneous Credit		\$0.00	+\$69,237.41*
31 May 2022	INTEREST CA INTEREST PUG A... Interest Paid		+\$0.77	+\$69,237.41*
30 May 2022	AS AT 30/05/2022 YOUR VARIABLE C... Miscellaneous Credit		\$0.00	+\$69,236.64*

30 May 2022	WHEN YOUR BALANCE IS \$10,0... Miscellaneous Credit	\$0.00	+\$69,236.64*
13 May 2022	PLEASE NOTE FROM TODAY YO... Miscellaneous Credit	\$0.00	+\$69,236.64*
29 Apr 2022	INTEREST CA INTEREST PUG A... Interest Paid	+\$0.55	+\$69,236.64*
31 Mar 2022	INTEREST CA INTEREST PUG A... Interest Paid	+\$0.58	+\$69,236.09*
28 Feb 2022	INTEREST CA INTEREST PUG A... Interest Paid	+\$0.53	+\$69,235.51*
31 Jan 2022	INTEREST CA INTEREST PUG A... Interest Paid	+\$0.58	+\$69,234.98*
04 Jan 2022	AS AT 04/01/2022 YOUR VARIABLE C... Miscellaneous Credit	\$0.00	+\$69,234.40*
04 Jan 2022	WHEN YOUR BALANCE IS \$10,0... Miscellaneous Credit	\$0.00	+\$69,234.40*
31 Dec 2021	INTEREST CA INTEREST PUG A... Interest Paid	+\$0.58	+\$69,234.40*
30 Nov 2021	INTEREST CA INTEREST PUG A... Interest Paid	+\$0.60	+\$69,233.82*

29 Oct 2021	INTEREST CA INTEREST PUG A... Interest Paid		+\$0.59	+\$69,233.22*
22 Oct 2021	ONLINE V1980645071 pay... Transfer Debit	-\$259.00		+\$69,232.63*
05 Oct 2021	ONLINE D7326477991... Transfer Debit	-\$31,895.12		+\$69,491.63*
30 Sep 2021	INTEREST CA INTEREST PUG A... Interest Paid		+\$0.83	+\$101,386.75*
31 Aug 2021	INTEREST CA INTEREST PUG A... Interest Paid		+\$0.88	+\$101,385.92*
30 Jul 2021	INTEREST CA INTEREST PUG A... Interest Paid		+\$0.83	+\$101,385.04*
01 Jul 2021	AS AT 01/07/2021 YOUR VARIABLE C... Miscellaneous Credit		\$0.00	+\$101,384.21*
01 Jul 2021	WHEN YOUR BALANCE IS \$10,0... Miscellaneous Credit		\$0.00	+\$101,384.21*