



NAB Business Everyday Account

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



004/006783



THE HILLCREST SUPERANNUATION FUND
87 BOUNDARY ROAD
WAHROONGA NSW 2076

Account Balance Summary

Opening balance	\$18,622.41	Cr
Total credits	\$4,178.00	
Total debits	\$479.00	
Closing balance	\$22,321.41	Cr

Statement starts 1 July 2020

Statement ends 30 September 2020

Outlet Details

Chatswood
300 Victoria Ave, Chatswood NSW 2067

Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2
Telephone number (02) 9466 7198

Account Details

HILLCREST NOMINEES (NSW) PTY LIMITED
ATF THE HILLCREST SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 082-201
Account number 89-532-2624

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			18,622.41 Cr
17 Jul 2020	Online V0434234957 Super Contribution			
	Vangell Cons.....		4,178.00	
	Internet Bpay Tax Office Payments			
	905352731000179677.....	259.00		22,541.41 Cr
17 Aug 2020	Internet Transfer Hillcrest Audit	220.00		22,321.41 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.

274/78/01/N006783/S009615/1019229



NAB Business Everyday Account

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

004/007337



THE HILLCREST SUPERANNUATION FUND
87 BOUNDARY ROAD
WAHROONGA NSW 2076

Account Balance Summary

Opening balance	\$22,321.41	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$22,321.41	Cr

Statement starts 1 October 2020
Statement ends 31 December 2020

Outlet Details

Chatswood
300 Victoria Ave, Chatswood NSW 2067

Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2
Telephone number (02) 9466 7198

Account Details

HILLCREST NOMINEES (NSW) PTY LIMITED
ATF THE HILLCREST SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 082-201
Account number 89-532-2624

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			22,321.41 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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366778/01/N0007337/S011341/1022681



NAB Business Everyday Account

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

004/007115



THE HILLCREST SUPERANNUATION FUND
87 BOUNDARY ROAD
WAHROONGA NSW 2076

Account Balance Summary

Opening balance	\$22,321.41	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$22,321.41	Cr

Statement starts 1 January 2021

Statement ends 31 March 2021

Outlet Details

Chatswood
300 Victoria Ave, Chatswood NSW 2067

Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2
Telephone number (02) 9466 7198

Account Details

HILLCREST NOMINEES (NSW) PTY LIMITED
ATF THE HILLCREST SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 082-201
Account number 89-532-2624

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			22,321.41 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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090/78/01/M007115/SD10334/1020667



NAB Business Everyday Account
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004/007385



THE HILLCREST SUPERANNUATION FUND
 87 BOUNDARY ROAD
 WAHROONGA NSW 2076

Account Balance Summary

Opening balance	\$22,321.41	Cr
Total credits	\$0.00	
Total debits	\$2,750.00	
Closing balance	\$19,571.41	Cr

Statement starts 1 April 2021
Statement ends 30 June 2021

Outlet Details

Chatswood
 300 Victoria Ave, Chatswood NSW 2067

Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2
 Telephone number (02) 9466 7198

Account Details

HILLCREST NOMINEES (NSW) PTY LIMITED
 ATF THE HILLCREST SUPERANNUATION FUND
 BUSINESS EVERYDAY AC

BSB number 082-201
 Account number 89-532-2624

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			22,321.41 Cr
8 Jun 2021	Online B4810595351 Inv 2216795 Van Rafael.....	2,750.00		19,571.41 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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18178/01/M007385/S011593/1023185