



NAB Business Everyday Account

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



DIRECTORS
58 GAHANS ROAD
KALKIE QLD 4670

A 4-571

Account Balance Summary

Opening balance	\$28,654.11	Cr
Total credits	\$128,496.13	
Total debits	\$147,415.01	
Closing balance	\$9,735.23	Cr

Statement starts 1 July 2021

Statement ends 30 September 2021

Outlet Details

Bundaberg
168 Bourbong St, Bundaberg Qld 4670

Lending Investment & Insurance Enquiries

Banker Michael Clerke
Telephone number (07) 4150 7315

Account Details

MARTIN & LENORE SAUER ATF THE M & L SAUER SUPER FUND
BUSINESS EVERYDAY AC

BSB number 084-571
Account number 89-228-4853

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			28,654.11 Cr
13 Jul 2021	JUL21/00801702 Ilc Payment		272.28 ✓	28,926.39 Cr
15 Jul 2021	Four Walls Rentals Remitter 333732		408.54 ✓	
	Four Walls Rentals Remitter 333732		408.54 /	
	Four Walls Rentals Remitter 333732		482.82 /	
	Four Walls Rentals Remitter 333732		835.65 /	31,061.94 Cr
16 Jul 2021	JUL21/00806779 Vgs Payment 358020		682.13 /	31,744.07 Cr
19 Jul 2021	Online E2763946003 super june qtr Styl'n PL		9,737.50 ✓	
	Online D9366404236 to super inv			
26 Jul 2021	M L Super Fn	20,000.00 /		21,481.57 Cr
	Internet Bpay Tax Office Payments 295767689443860	1,136.00 /		20,345.57 Cr
30 Jul 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Four Walls Rentals Remitter 333732		408.54 /	
	Four Walls Rentals Remitter 333732		408.54 /	
	Four Walls Rentals Remitter 333732		417.82 /	
	Carried forward			21,580.47 Cr

REC
4-10

273/34/05/M033385/S074056/LL48111

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			21,580.47 Cr
	Four Walls Rentals Remitter 333732		793.53 /	
	Account Fees	10.00 /		22,364.00 Cr
5 Aug 2021	Online Q7130535018 pens pay july M L Super Fn	4,000.00 /		
	Online T3847404218 m l sauer pen pay M L Super Fn	4,000.00 /		14,364.00 Cr
9 Aug 2021	Online S4866625132 rent july 2021 Styln PL		3,320.00 /	
	Online G4930645132 rent august Styln PL		3,320.00 /	
	Online P6941244610 to super inv M L Super Fn	10,000.00 /		11,004.00 Cr
13 Aug 2021	Online L4347685126 to super chq M L Super Fn		50,000.00 /	
	Four Walls Rentals Remitter 333732		408.54 /	
	Four Walls Rentals Remitter 333732		408.54 /	
	Four Walls Rentals Remitter 333732		482.82 /	
	To Td 438509549	50,000.00 /		12,303.90 Cr
18 Aug 2021	Term Deposit Funds		50,000.00	62,303.90 Cr
24 Aug 2021	Funds For Term Deposit 5845	50,000.00		12,303.90 Cr

TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
Electronic Deposit	3	\$0.00	\$0.00
Electronic Withdrawal	3	\$0.00	\$0.00
Transaction Fees			\$0.00
Flat Monthly Fee			\$10.00
Total Fees Charged			\$10.00

	Four Walls Rentals Remitter 333732		408.54 /	
	Four Walls Rentals Remitter 333732		417.82 /	
	Four Walls Rentals Remitter 333732		482.82 /	
	Four Walls Rentals Remitter 333732		817.08 /	
	Account Fees	10.00 /		14,420.16 Cr
1 Sep 2021	Internet Bpay Bundaberg Reg Cncl 22214	4,249.01 /		10,171.15 Cr
3 Sep 2021	Online G0463484261 ml sauer pen pay M L Super Fn	4,000.00 /		6,171.15 Cr
15 Sep 2021	Four Walls Rentals Remitter 333732		408.54 /	
	Four Walls Rentals Remitter 333732		408.54 /	
	Four Walls Rentals Remitter 333732		482.82 /	7,471.05 Cr
21 Sep 2021	Online A5461675221 elect 21sept Styln PL		900.00 /	8,371.05 Cr

TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
Electronic Deposit	1	\$0.00	\$0.00
Electronic Withdrawal	2	\$0.00	\$0.00
Transaction Fees			\$0.00
Flat Monthly Fee			\$10.00
Total Fees Charged			\$10.00

	Four Walls Rentals Remitter 333732		74.28 /	
	Four Walls Rentals Remitter			
	Carried forward			8,445.33 Cr

2/2/2021/02/0003385/S0/4056/148112

NAB Business Everyday Account

Account Details

MARTIN & LENORE SAUER ATF THE M & L SAUER SUPER
FUND
BUSINESS EVERYDAY AC

BSB Number
084-571

Account Number
89-228-4853

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			8,445.33 Cr
333732		408.54 ✓	
	Four Walls Rentals Remitter			
333732		408.54 ✓	
	Four Walls Rentals Remitter			
333732		482.82 /	
	Account Fees	10.00		9,735.23 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.

2/3/04/05/M053385/S074057/TL4813



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

002/010825



DIRECTORS
58 GAHANS ROAD
KALKIE QLD 4670

Account Balance Summary

Opening balance	✓ \$9,735.23 Cr
Total credits	\$27,091.71
Total debits	\$14,170.00
Closing balance	\$22,656.94 Cr

Statement starts 1 October 2021
Statement ends 31 December 2021

Outlet Details

Bundaberg
168 Bourbong St, Bundaberg Central Qld 4670

Account Details

MARTIN & LENORE SAUER ATF THE M & L SAUER SUPER FUND
BUSINESS EVERYDAY AC
BSB number 084-571
Account number 89-228-4853

Lending Investment & Insurance Enquiries

Banker Michael Clerke
Telephone number (07) 2103 0774

RECT-1-22

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			9,735.23 Cr
4 Oct 2021	Online Y7861256837 rent sept 21 Styln PL		3,320.00 ✓	
	Online F4698296961 ml sauer pen pay M L Super Fn	4,000.00 ✓		9,055.23 Cr
15 Oct 2021	Four Walls Rentals Remitter 333732		408.54 ✓	
	Four Walls Rentals Remitter 333732		724.23 ✓	
	Four Walls Rentals Remitter 333732		817.08 ✓	11,005.08 Cr
18 Oct 2021	OCT21/00808113 Vgs Payment 358020		287.44 ✓	11,292.52 Cr
20 Oct 2021	OCT21/00801684 Ilc Payment 396297		1,259.43 ✓	12,551.95 Cr
27 Oct 2021	Internet Bpay Tax Office Payments 295767689443860	445.00 ✓		12,106.95 Cr

TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
Electronic Deposit	1	\$0.00	\$0.00
Electronic Withdrawal	2	\$0.00	\$0.00
Transaction Fees			\$0.00
Flat Monthly Fee			\$10.00
Less Free Eligible Trans.(max 30)			\$0.00
Total Fees Charged			\$10.00

Four Walls Rentals Remitter 333732	408.54 ✓	
Four Walls Rentals Remitter 333732	408.54 ✓	
Four Walls Rentals Remitter 333732	482.82 ✓	
Carried forward		13,406.85 Cr

3657201/M010825/S018400/1036799

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																												
	Brought forward			13,406.85																												
	333732.....		1,318.47 ✓																													
	Account Fees.....	10.00 ✓		14,715.32 Cr																												
3 Nov 2021	Online T2161745505 ml sauer pen pay																															
	M L Super Fn.....	4,000.00 ✓		10,715.32 Cr																												
5 Nov 2021	Online K8061258393 rent oct 21																															
	Styln PL.....		3,320.00 ✓	14,035.32 Cr																												
15 Nov 2021	Four Walls Rentals Remitter																															
	333732.....		408.54 ✓																													
	Four Walls Rentals Remitter																															
	333732.....		408.54 ✓																													
	Four Walls Rentals Remitter																															
	333732.....		427.11 ✓																													
	Four Walls Rentals Remitter																															
	333732.....		482.82 ✓	15,762.33 Cr																												
30 Nov 2021	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>1</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>1</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Less Free Eligible Trans.(max 30)</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	1	\$0.00	\$0.00	Electronic Withdrawal	1	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Less Free Eligible Trans.(max 30)			\$0.00	Total Fees Charged			\$10.00
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	Four Walls Rentals Remitter																															
	333732.....		482.82 ✓																													
	Account Fees.....	10.00 ✓		17,052.23 Cr																												
1 Dec 2021	Online P5590294879 rent nov 21																															
	Styln PL.....		3,320.00 ✓	20,372.23 Cr																												
3 Dec 2021	Online G4105444649 ml sauer pen pay																															
	M L Super Fn.....	4,000.00 ✓		16,372.23 Cr																												
15 Dec 2021	Four Walls Rentals Remitter																															
	333732.....		408.54 ✓																													
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	333732.....		408.54 ✓																													
	Four Walls Rentals Remitter																															
	333732.....		482.82 ✓	17,672.13 Cr																												
20 Dec 2021	Internet Transfer AC Elect 9118.....	1,695.00 ✓		15,977.13 Cr																												
22 Dec 2021	Online C7696414886 electricity																															
	Styln PL.....		900.00 ✓	16,877.13 Cr																												
23 Dec 2021	Online X3464437389 ml super rent dec																															
	Styln PL.....		3,320.00 ✓	20,197.13 Cr																												
31 Dec 2021	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>3</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>2</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Less Free Eligible Trans.(max 30)</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	3	\$0.00	\$0.00	Electronic Withdrawal	2	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Less Free Eligible Trans.(max 30)			\$0.00	Total Fees Charged			\$10.00
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	333732.....		724.23 ✓																													
	Four Walls Rentals Remitter																															
	333732.....		928.50																													
	Account Fees.....	10.00 ✓		22,656.94 Cr																												

36572/01/A4010825/S018400/036800



NAB Business Everyday Account

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

002/009780



DIRECTORS
58 GAHANS ROAD
KALKIE QLD 4670

Account Balance Summary

Opening balance	\$22,656.94	✓ Cr
Total credits	\$28,706.44	
Total debits	\$18,810.18	✓
Closing balance	\$32,553.20	Cr

Statement starts 1 January 2022
Statement ends 31 March 2022

REFC 15-5

Outlet Details

Bundaberg
68 Bourbong St, Bundaberg Central Qld 4670

Lending Investment & Insurance Enquiries

Banker Michael Clerke
Telephone number (07) 2103 0774

Account Details

MARTIN & LENORE SAUER ATF THE M & L SAUER SUPER FUND
BUSINESS EVERYDAY AC
BSB number 084-571
Account number 89-228-4853

For Your Information

Be on the lookout for invoice scams. Criminals can change bank account details on a legitimate invoice to an account controlled by scammers. Criminals may also make a request by email or phone to update bank account details for suppliers or employees. Before actioning, always confirm any changes to payment details by contacting the supplier/employee using a phone number listed on their website or you have on file. Learn how to recognise scams and protect your business by visiting nab.com.au/security.

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			22,656.94 Cr
4 Jan 2022	Online R4364236203 ml sauer pen pay			
	M L Super Fn	4,000.00 ✓		18,656.94 Cr
7 Jan 2022	Internet Transfer qcheck11545 47 48	2,100.00 ✓		16,556.94 Cr
11 Jan 2022	Online D1805216016 super m l dec qtr			
	Styln PL		2,380.00 ✓	
	NABATM Dep 11th10:27 Bundaberg Ergo			
	N		3,623.63 ✓	22,560.57 Cr
14 Jan 2022	Four Walls Rentals Remitter			
	333732		408.54 ✓	
	Four Walls Rentals Remitter			
	333732		464.25 ✓	
	Four Walls Rentals Remitter			
	333732		482.82 ✓	23,916.18 Cr
18 Jan 2022	JAN22/00801665 Ilc Payment			
	396297		313.20 ✓	24,229.38 Cr
19 Jan 2022	JAN22/00808454 Vgs Payment			
	358020		361.75 ✓	24,591.13 Cr
31 Jan 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Carried forward			24,591.13 Cr

090/781/01/M009780/S015641/1031681

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																												
	Brought forward			24,591.13																												
	Less Free Eligible Trans.(max 30)	\$0.00																														
	Total Fees Charged	\$10.00																														
	Online Z6531218163 ext rent jan 22																															
	Styln PL.....		120.00 ✓																													
	Online A8967715363 rent jan 22																															
	Styln PL.....		3,200.00 ✓																													
	Four Walls Rentals Remitter																															
	333732.....		408.54 ✓																													
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	333732.....		928.50 ✓																													
	Four Walls Rentals Remitter																															
	333732.....		984.21 ✓																													
	Account Fees.....	10.00 ✓																														
3 Feb 2022	Online C4096266307 ml sauer pen pay			30,705.20 Cr																												
	M L Super Fn.....	4,000.00 ✓																														
15 Feb 2022	Four Walls Rentals Remitter			26,705.20 Cr																												
	333732.....		408.54 ✓																													
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	295767689443860.....	445.00 ✓																														
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	Four Walls Rentals Remitter																															
	333732.....		854.22 ✓																													
	Account Fees.....	10.00 ✓																														
3 Mar 2022	Internet Bpay Bundaberg Reg Cncl			29,815.64 Cr																												
	22214.....	4,235.18 ✓																														
	Online H8397695782 ml sauer pen pay																															
	M L Super Fn.....	4,000.00 ✓																														
11 Mar 2022	MAR22/00901522 Vuk Dividend			21,580.46 Cr																												
	458106.....		16.58 ✓																													
15 Mar 2022	Online R7471284974 rent feb 22			21,597.04 Cr																												
	Styln PL.....		3,320.00 ✓																													
	Four Walls Rentals Remitter																															
	333732.....		408.54 ✓																													
	Four Walls Rentals Remitter																															
	333732.....		464.25 ✓																													
	Four Walls Rentals Remitter																															
	333732.....		482.82 ✓																													
23 Mar 2022	Online R5071625762 to super chq elect			26,272.65 Cr																												
	Styln PL.....		900.00 ✓																													
30 Mar 2022	Online M4422615579 ml super rent mar			27,172.65 Cr																												
	Styln PL.....		3,320.00 ✓																													
31 Mar 2022	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Carried forward</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Carried forward																							
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																													
Carried forward																																
				30,492.65 Cr																												

090/78/01/A0009780/S015841/1031682



Account Details

MARTIN & LENORE SAUER ATF THE M & L SAUER SUPER FUND BUSINESS EVERYDAY AC

BSB Number 084-571 Account Number 89-228-4853

Transaction Details (continued)

Table with columns: Date, Particulars, Debits, Credits, Balance. Includes entries for Brought forward, Electronic Deposit, Electronic Withdrawal, Transaction Fees, and Four Walls Rentals.

Summary of Government Charges

Table with columns: Government, From 1 July to date, Last year to 30 June. Includes Withholding tax and Bank Account Debit (BAD) tax.

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 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

090/78/01/M009780/S015842/031683



NAB Business Everyday Account

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

002/011192



DIRECTORS
58 GAHANS ROAD
KALKIE QLD 4670

Account Balance Summary

Opening balance	\$32,553.20 Cr
Total credits	\$64,660.31
Total debits	\$47,544.91 ✓
Closing balance	\$49,668.60 Cr

Statement starts 1 April 2022
Statement ends 30 June 2022

Outlet Details

Bundaberg
168 Bourbong St, Bundaberg Central Qld 4670

Account Details

MARTIN & LENORE SAUER ATF THE M & L SAUER SUPER FUND
BUSINESS EVERYDAY AC

BSB number 084-571
Account number 89-228-4853

Lending Investment & Insurance Enquiries

Banker Michael Clerke
Telephone number (07) 2103 0774

R.F. C 4.9

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			32,553.20 Cr
1 Apr 2022	Online B2599615770 m l super mar 22			
	Styln PL		1,600.00 ✓	34,153.20 Cr
4 Apr 2022	Online F2622525751 ml sauer pen pay			
	M L Super Fn	5,000.00 ✓		29,153.20 Cr
14 Apr 2022	Four Walls Rentals Remitter			
	333732		427.11 ✓	
	Four Walls Rentals Remitter			
	333732		464.25 ✓	
	Four Walls Rentals Remitter			
	333732		519.96 ✓	
	Four Walls Rentals Remitter			
	333732		817.08 ✓	31,381.60 Cr
20 Apr 2022	APR22/00808723 Vgs Payment			
	358020		342.08 ✓	31,723.68 Cr
21 Apr 2022	APR22/00801676 Ilc Payment			
	396297		819.81 ✓	32,543.49 Cr
27 Apr 2022	Internet Bpay Tax Office Payments			
	295767689443860	445.00 ✓		32,098.49 Cr
29 Apr 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Four Walls Rentals Remitter			
	333732		408.54 ✓	
	Four Walls Rentals Remitter			
	333732		427.11 ✓	
	Four Walls Rentals Remitter			
	Carried forward			32,934.14 Cr

181/78/01/4011192/S019178/038355

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			32,934.14 Cr
	333732.....		464.25 ✓	
	Four Walls Rentals Remitter			
	333732.....		779.94 ✓	
	Account Fees.....	10.00 ✓		34,168.33 Cr
3 May 2022	Online F0271437052 ml sauer pen pay			
	M L Super Fn.....	5,000.00 ✓		29,168.33 Cr
9 May 2022	Internet Bpay Tax Office Payments			
	551008984645520921.....	2,499.96 ✓		
	Internet Transfer Dgz INV27273.....	594.99 ✓		
	Internet Transfer Dgz INV27274.....	2,310.00 ✓		23,763.38 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			
	Four Walls Rentals Remitter			
	333732.....		408.54 ✓	
	Four Walls Rentals Remitter			
	333732.....		427.11 ✓	
	Four Walls Rentals Remitter			
	333732.....		464.25 ✓	
	Four Walls Rentals Remitter			
	333732.....		519.96 ✓	
	Internet Bpay Tax Office Payments			
	551008984645520921.....	2,499.96 ✓		23,083.28 Cr
16 May 2022	Online Y1748203794 ml super rent may			
	Styln PL.....		3,320.00 ✓	
	Online G3711901794 m l superent april			
	Styln PL.....		3,320.00 ✓	29,723.28 Cr
20 May 2022	Internet Transfer absolute 70411.....	550.00 ✓		29,173.28 Cr
31 May 2022	TRANSACTION SUMMARY			
	Electronic Deposit	2	\$0.00	\$0.00
	Electronic Withdrawal	6	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Four Walls Rentals Remitter			
	333732.....		347.11 ✓	
	Four Walls Rentals Remitter			
	333732.....		445.68 ✓	
	Four Walls Rentals Remitter			
	333732.....		464.25 ✓	
	Four Walls Rentals Remitter			
	333732.....		519.96 ✓	
	Account Fees.....	10.00 ✓		30,940.28 Cr
3 Jun 2022	Online H2135941062 ml sauer pen pay			
	M L Super Fn.....	5,000.00 ✓		25,940.28 Cr
6 Jun 2022	Online B7916792864 rent buid june 22			
	Styln PL.....		3,320.00 ✓	29,260.28 Cr
13 Jun 2022	Online T4458263230 sal sac ml sauer			
	Styln PL.....		20,000.00 ✓	49,260.28 Cr
15 Jun 2022	Four Walls Rentals Remitter			
	333732.....		346.44 ✓	
	Four Walls Rentals Remitter			
	333732.....		427.11 ✓	
	Four Walls Rentals Remitter			
	333732.....		464.25 ✓	
	Four Walls Rentals Remitter			
	333732.....		519.96 ✓	51,018.04 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			51,018.04 Cr
20 Jun 2022	Online R2013087705 sal sac ml sauer			
	Styln PL.....		20,000.00 ✓	
	Internet Transfer ONESTOP169657.....	3,615.00 ✓		67,403.04 Cr
21 Jun 2022	JUN22/00898847 Vuk Dividend			
	Carried forward			67,403.04 Cr

18178/01/M011192/S019178/0038356

Account Details

MARTIN & LENORE SAUER ATF THE M & L SAUER SUPER FUND BUSINESS EVERYDAY AC	BSB Number 084-571	Account Number 89-228-4853
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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																												
	Brought forward			67,403.04 Cr																												
	458106.....		38.52 ✓	67,441.56 Cr																												
27 Jun 2022	Online R4111504185 mlsuper roof rent																															
	Styln PL.....		900.00 ✓																													
	Online M2013971589 extra pens pay																															
	M L Super Fn	20,000.00 ✓		48,341.56 Cr																												
30 Jun 2022	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>4</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>3</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Less Free Eligible Trans.(max 30)</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	4	\$0.00	\$0.00	Electronic Withdrawal	3	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Less Free Eligible Trans.(max 30)			\$0.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																													
Electronic Deposit	4	\$0.00	\$0.00																													
Electronic Withdrawal	3	\$0.00	\$0.00																													
Transaction Fees			\$0.00																													
Flat Monthly Fee			\$10.00																													
Less Free Eligible Trans.(max 30)			\$0.00																													
Total Fees Charged			\$10.00																													
	Four Walls Rentals Remitter																															
	333732.....		427.11 X																													
	Four Walls Rentals Remitter																															
	333732.....		445.68 X																													
	Four Walls Rentals Remitter																															
	333732.....		464.25 X																													
	Account Fees	10.00 ✓		49,668.60 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 Debts (BAD) Tax or State Debts 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.

181/78/01/2001192/5019179/1038357