

NAB Business Everyday Account

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



037/011862



MODENCY PTY LTD ATF TOMATO SOUPER FUND
13 GLEASON STREET
MCDOWALL QLD 4053

Account Balance Summary

Opening balance	\$12,299.23	Cr
Total credits	\$7,979.68	
Total debits	\$16,877.76	
Closing balance	\$3,401.15	Cr

Statement starts 29 June 2019

Statement ends 30 September 2019

Outlet Details

Capital Office
Ground Level, 308-322 Queen St
Brisbane City Qld 4000

Lending Investment & Insurance Enquiries

Banker Capital Office Pers 4004 C
Telephone number (07) 3226 5497

Account Details

MODENCY PTY LTD ATF TOMATO SOUPER FUND
BUSINESS EVERYDAY AC

BSB number 084-004
Account number 69-976-1785

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			12,299.23 Cr
2 Jul 2019	Watt Realty Watt Realty Trus			
	422979.....		36.13	12,335.36 Cr
4 Jul 2019	Watt Realty Watt Realty Trus			
	422979.....		320.35	12,655.71 Cr
9 Jul 2019	Watt Realty Watt Realty Trus			
	422979.....		237.98	12,893.69 Cr
19 Jul 2019	2676272 Secure Funding P			
	400984.....	2,235.66		10,658.03 Cr
23 Jul 2019	Watt Realty Watt Realty Trus			
	422979.....		618.41	11,276.44 Cr
26 Jul 2019	QUICKSPR2483588593 Quicksuper			
	361578.....		731.78	12,008.22 Cr
29 Jul 2019	Watt Realty Watt Realty Trus			
	422979.....		320.35	12,328.57 Cr
30 Jul 2019	Watt Realty Watt Realty Trus			
	422979.....		237.98	12,566.55 Cr
31 Jul 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	7	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees.....	10.00		12,556.55 Cr
1 Aug 2019	Watt Realty Watt Realty Trus			
	422979.....		320.35	
	Internet Bpay Unitywater			
	0998677025.....	839.79		12,037.11 Cr
6 Aug 2019	Watt Realty Watt Realty Trus			
	422979.....		237.98	12,275.09 Cr
	Carried forward			12,275.09 Cr

273720124011862150140970316195

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																								
	Brought forward			12,275.09 Cr																								
8 Aug 2019	Watt Realty Watt Realty Trus 422979		320.35	12,595.44 Cr																								
15 Aug 2019	Watt Realty Watt Realty Trus 422979		320.35	12,915.79 Cr																								
20 Aug 2019	2676272 Secure Funding P 400984	2,235.66		10,680.13 Cr																								
26 Aug 2019	Watt Realty Watt Realty Trus 422979		189.96	10,870.09 Cr																								
27 Aug 2019	QUICKSPR2505837050 Quicksuper 361578		243.93	11,114.02 Cr																								
29 Aug 2019	Watt Realty Watt Realty Trus 422979		320.35	11,434.37 Cr																								
30 Aug 2019	<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>7</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>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>			TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	7	\$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	
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	7	\$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																									
	Account Fees	10.00		11,424.37 Cr																								
2 Sep 2019	Watt Realty Watt Realty Trus 422979		320.35	11,744.72 Cr																								
3 Sep 2019	Watt Realty Watt Realty Trus 422979		475.96	12,220.68 Cr																								
9 Sep 2019	Watt Realty Watt Realty Trus 422979		320.35	12,541.03 Cr																								
10 Sep 2019	Watt Realty Watt Realty Trus 422979		237.98	12,779.01 Cr																								
12 Sep 2019	Watt Realty Watt Realty Trus 422979		320.35	13,099.36 Cr																								
16 Sep 2019	Internet Bpay Terri Scheer 709355176	349.00																										
	Internet Bpay Terri Scheer 709355184	349.00																										
	Internet Bpay Terri Scheer 821592193	1,348.32		11,053.04 Cr																								
17 Sep 2019	Watt Realty Watt Realty Trus 422979		558.33	11,611.37 Cr																								
18 Sep 2019	Internet Transfer inv00020861	220.00		11,391.37 Cr																								
19 Sep 2019	Internet Bpay Asic 2296213141098	267.00		11,124.37 Cr																								
20 Sep 2019	2676272 Secure Funding P 400984	2,235.66		8,888.71 Cr																								
24 Sep 2019	Watt Realty Watt Realty Trus 422979		237.98																									
	QUICKSPR2526409457 Quicksuper 361578		731.78	9,858.47 Cr																								
25 Sep 2019	E79768M 25092019 MLC Limited 460592	6,767.67		3,090.80 Cr																								
26 Sep 2019	Watt Realty Watt Realty Trus 422979		320.35	3,411.15 Cr																								
30 Sep 2019	<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>9</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>7</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>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>			TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	9	\$0.00	\$0.00	Electronic Withdrawal	7	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00	
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	9	\$0.00	\$0.00																									
Electronic Withdrawal	7	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Total Fees Charged			\$10.00																									
	Account Fees	10.00		3,401.15 Cr																								

27172001M0011862501R097/0236159



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



037/014091



MODENCY PTY LTD ATF TOMATO SOUPER FUND
13 GLEASON STREET
MCDOWALL QLD 4053

Account Balance Summary

Opening balance	\$3,401.15	Cr
Total credits	\$11,397.85	
Total debits	\$10,601.27	
Closing balance	\$4,197.73	Cr

Statement starts 1 October 2019
Statement ends 31 December 2019

Outlet Details

Capital Office
Ground Level, 308-322 Queen St
Brisbane City Qld 4000

Lending Investment & Insurance Enquiries

Banker Capital Office Pers 4004 C
Telephone number (07) 3226 5497

Account Details

MODENCY PTY LTD ATF TOMATO SOUPER FUND
BUSINESS EVERYDAY AC
BSB number 084-004
Account number 69-976-1785

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2019	Brought forward			3,401.15 Cr
1 Oct 2019	Watt Realty Watt Realty Trus 422979.....		237.98	3,639.13 Cr
3 Oct 2019	Watt Realty Watt Realty Trus 422979.....		320.35	3,959.48 Cr
8 Oct 2019	Watt Realty Watt Realty Trus 422979.....		237.98	4,197.46 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 16.220%			4,197.46 Cr
14 Oct 2019	Watt Realty Watt Realty Trus 422979.....		320.35	4,517.81 Cr
15 Oct 2019	Watt Realty Watt Realty Trus 422979.....		237.98	4,755.79 Cr
16 Oct 2019	Qsuper.....		4,024.67	8,780.46 Cr
18 Oct 2019	2676272 Secure Funding P 400984.....	2,235.66		6,544.80 Cr
22 Oct 2019	QUICKSPR2547071520 Quicksuper 361578.....		487.86	7,032.66 Cr
24 Oct 2019	Watt Realty Watt Realty Trus 422979.....		63.63	7,096.29 Cr
25 Oct 2019	Internet Transfer corr.....	642.29		6,454.00 Cr
29 Oct 2019	Watt Realty Watt Realty Trus 422979.....		237.98	6,691.98 Cr
30 Oct 2019	Watt Realty Watt Realty Trus 422979.....		320.35	7,012.33 Cr
31 Oct 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Banker Assisted Deposit	1	\$0.00	\$0.00
	Banker Assisted Cheque Count	1	\$0.00	\$0.00
	Electronic Deposit	9	\$0.00	\$0.00
	Electronic Withdrawal	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Carried forward			7,012.33 Cr

365771001N014091/92031421046283

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																								
	Brought forward			7,012.33 Cr																								
	Flat Monthly Fee	\$10.00																										
	Total Fees Charged	\$10.00																										
	Account Fees	10.00		7,002.33 Cr																								
5 Nov 2019	Watt Realty Watt Realty Trus 422979.....		237.98	7,240.31 Cr																								
7 Nov 2019	Watt Realty Watt Realty Trus 422979.....		320.35	7,560.66 Cr																								
12 Nov 2019	Watt Realty Watt Realty Trus 422979.....		237.98	7,798.64 Cr																								
14 Nov 2019	Watt Realty Watt Realty Trus 422979.....		320.35	8,118.99 Cr																								
19 Nov 2019	Watt Realty Watt Realty Trus 422979.....		237.98	8,356.97 Cr																								
20 Nov 2019	2676272 Secure Funding P 400984.....	2,235.66		6,121.31 Cr																								
26 Nov 2019	Watt Realty Watt Realty Trus 422979.....		558.33	6,679.64 Cr																								
27 Nov 2019	QUICKSPR2575431849 Quicksuper 361578.....		487.85	7,167.49 Cr																								
29 Nov 2019	<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>7</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>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	7	\$0.00	\$0.00	Electronic Withdrawal	1	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	7	\$0.00	\$0.00																									
Electronic Withdrawal	1	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Total Fees Charged			\$10.00																									
	Account Fees	10.00		7,157.49 Cr																								
2 Dec 2019	Watt Realty Watt Realty Trus 422979.....		320.35	7,477.84 Cr																								
3 Dec 2019	Watt Realty Watt Realty Trus 422979.....		237.98	7,715.82 Cr																								
9 Dec 2019	Watt Realty Watt Realty Trus 422979.....		320.35	8,036.17 Cr																								
13 Dec 2019	Watt Realty Watt Realty Trus 422979.....		237.98	8,274.15 Cr																								
16 Dec 2019	Internet Transfer Inv00022232.....	3,025.00		5,249.15 Cr																								
19 Dec 2019	Watt Realty Watt Realty Trus 422979.....		558.33	5,807.48 Cr																								
20 Dec 2019	2676272 Secure Funding P 400984.....	2,235.66		3,571.82 Cr																								
23 Dec 2019	Watt Realty Watt Realty Trus 422979.....		320.35																									
	Internet Bpay Asic 2296091961252.....	54.00																										
	Internet Transfer Inv00021873.....	143.00		3,695.17 Cr																								
24 Dec 2019	Watt Realty Watt Realty Trus 422979.....		237.98	3,933.15 Cr																								
30 Dec 2019	Watt Realty Watt Realty Trus 422979.....		274.58	4,207.73 Cr																								
31 Dec 2019	<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>8</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>4</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>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	8	\$0.00	\$0.00	Electronic Withdrawal	4	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	8	\$0.00	\$0.00																									
Electronic Withdrawal	4	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Total Fees Charged			\$10.00																									
	Account Fees	10.00		4,197.73 Cr																								

363774032M01499150231427046784



NAB Business Everyday Account

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



037/008815



MODENCY PTY LTD ATF TOMATO SOUPER FUND
13 GLEASON STREET
MCDOWALL QLD 4053

Account Balance Summary

Opening balance	\$4,197.73	Cr
Total credits	\$2,208.62	
Total debits	\$2,235.66	
Closing balance	\$4,170.69	Cr

Statement starts 1 January 2020
Statement ends 20 January 2020

Outlet Details

Capital Office
Ground Level, 308-322 Queen St
Brisbane City Qld 4000

Lending Investment & Insurance Enquiries

Banker Capital Office Pers 4004 C
Telephone number (07) 3226 5497

Account Details

MODENCY PTY LTD ATF TOMATO SOUPER FUND
BUSINESS EVERYDAY AC

BSB number 084-004
Account number 69-976-1785

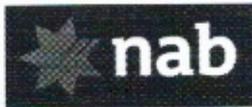
For Your Information

Be on the lookout for invoice scams. Fraudsters can change bank account details on a legitimate supplier's invoice to an account they control, or make a request by phone/email to update bank account details for a supplier or employee. Always verbally confirm any changes to payment details using a publicly listed phone number before actioning. Learn how to recognise scams and protect your business by visiting nab.com.au/security

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			4,197.73 Cr
2 Jan 2020	Watt Realty Watt Realty Trus 422979.....		237.98	4,435.71 Cr
3 Jan 2020	Watt Realty Watt Realty Trus 422979.....		366.12	4,801.83 Cr
7 Jan 2020	Watt Realty Watt Realty Trus 422979.....		237.98	5,039.81 Cr
10 Jan 2020	QUICKSPR2607843789 Quicksuper 361578.....		487.86	5,527.67 Cr
14 Jan 2020	Watt Realty Watt Realty Trus 422979.....		558.33	6,086.00 Cr
20 Jan 2020	Watt Realty Watt Realty Trus 422979..... 2676272 Secure Funding P 400984.....	2,235.66	320.35	4,170.69 Cr

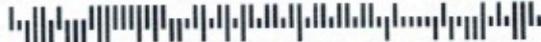
03072/03/M008815/9010073/020145



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



037/012682



MODENCY PTY LTD ATF TOMATO SOUPER FUND
13 GLEASON STREET
MCDOWALL QLD 4053

Account Balance Summary

Opening balance	\$4,170.69	Cr
Total credits	\$11,413.88	
Total debits	\$5,207.96	
Closing balance	\$10,376.61	Cr

Statement starts 21 January 2020
Statement ends 31 March 2020

Outlet Details

Capital Office
Ground Level, 308-322 Queen St
Brisbane City Qld 4000

Lending Investment & Insurance Enquiries

Banker Capital Office Pers 4004 C
Telephone number (07) 3226 5497

Account Details

MODENCY PTY LTD ATF TOMATO SOUPER FUND
BUSINESS EVERYDAY AC
BSB number 084-004
Account number 69-976-1785

Transaction Details

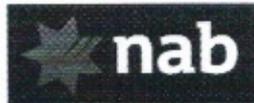
Date	Particulars	Debits	Credits	Balance																								
21 Jan 2020	Brought forward			4,170.69 Cr																								
21 Jan 2020	Watt Realty Watt Realty Trus 422979.....		237.98	4,408.67 Cr																								
28 Jan 2020	Watt Realty Watt Realty Trus 422979.....		320.35																									
	QUICKSPR2620271709 Quicksuper 361578.....		487.86	5,216.88 Cr																								
29 Jan 2020	Watt Realty Watt Realty Trus 422979.....		237.98	5,454.86 Cr																								
31 Jan 2020	<table border="1"> <tr> <td>TRANSACTION SUMMARY</td> <td>QUANTITY</td> <td>U/COST</td> <td>FEE</td> </tr> <tr> <td>Electronic Deposit</td> <td>10</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>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </table>			TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	10	\$0.00	\$0.00	Electronic Withdrawal	1	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00	
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	10	\$0.00	\$0.00																									
Electronic Withdrawal	1	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Total Fees Charged			\$10.00																									
	Account Fees	10.00		5,444.86 Cr																								
3 Feb 2020	Internet Transfer Rothwell Unity Wat reimb to visa.....	706.64		4,738.22 Cr																								
4 Feb 2020	Watt Realty Watt Realty Trus 422979.....		512.56	5,250.78 Cr																								
10 Feb 2020	Watt Realty Watt Realty Trus 422979.....		91.53	5,342.31 Cr																								
11 Feb 2020	Watt Realty Watt Realty Trus 422979.....		237.98	5,580.29 Cr																								
12 Feb 2020	Watt Realty Watt Realty Trus 422979.....		91.53	5,671.82 Cr																								
13 Feb 2020	Watt Realty Watt Realty Trus 422979.....		137.29	5,809.11 Cr																								
17 Feb 2020	Watt Realty Watt Realty Trus 422979.....		320.35	6,129.46 Cr																								
	Carried forward			6,129.46 Cr																								

091.72.02.M01.2682.091.8906.0037799

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			6,129.46 Cr
18 Feb 2020	Watt Realty 422979 Watt Realty Trus		237.98	6,367.44 Cr
20 Feb 2020	2676272 Secure Funding P 400984	2,235.66		4,131.78 Cr
26 Feb 2020	QUICKSPR2643206562 Quicksuper 361578		731.78	4,863.56 Cr
28 Feb 2020	Please Note From Today Your Dr Interest Rate Is 6.970%			
	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	8	\$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
	Account Fees	10.00		4,853.56 Cr
4 Mar 2020	Cheques Deposit		5,311.73	10,165.29 Cr
10 Mar 2020	Watt Realty 422979 Watt Realty Trus		202.60	10,367.89 Cr
12 Mar 2020	Watt Realty 422979 Watt Realty Trus		91.52	10,459.41 Cr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720%			10,459.41 Cr
16 Mar 2020	Watt Realty 422979 Watt Realty Trus		137.30	10,596.71 Cr
17 Mar 2020	Watt Realty 422979 Watt Realty Trus		237.98	10,834.69 Cr
18 Mar 2020	Watt Realty 422979 Watt Realty Trus		183.06	11,017.75 Cr
20 Mar 2020	Watt Realty 422979 Watt Realty Trus		320.35	
	2676272 Secure Funding P 400984	2,235.66		9,102.44 Cr
24 Mar 2020	Watt Realty 422979 Watt Realty Trus		237.98	9,340.42 Cr
25 Mar 2020	QUICKSPR2664828711 Quicksuper 361578		487.86	9,828.28 Cr
26 Mar 2020	Watt Realty 422979 Watt Realty Trus		320.35	10,148.63 Cr
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			10,148.63 Cr
31 Mar 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Banker Assisted Deposit	1	\$0.00	\$0.00
	Banker Assisted Cheque Count	1	\$0.00	\$0.00
	Electronic Deposit	9	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Watt Realty 422979 Watt Realty Trus		237.98	
	Account Fees	10.00		10,376.61 Cr

691 0710010401 26812/S01 8900/037800



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



037/013938



MODENCY PTY LTD ATF TOMATO SOUPER FUND
13 GLEASON STREET
MCDOWALL QLD 4053

Account Balance Summary

Opening balance	\$10,376.61	Cr
Total credits	\$6,097.69	
Total debits	\$7,450.05	
Closing balance	\$9,024.25	Cr

Statement starts 1 April 2020
Statement ends 30 June 2020

Outlet Details

Capital Office
Ground Level, 201 Albert St
Brisbane Qld 4001

Lending Investment & Insurance Enquiries

Banker Capital Office Pers 4004 C
Telephone number (07) 3226 5497

Account Details

MODENCY PTY LTD ATF TOMATO SOUPER FUND
BUSINESS EVERYDAY AC
BSB number 084-004
Account number 69-976-1785

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2020	Brought forward			10,376.61 Cr
7 Apr 2020	Watt Realty Watt Realty Trus 422979.....		128.33	10,504.94 Cr
9 Apr 2020	Watt Realty Watt Realty Trus 422979.....		191.35	10,696.29 Cr
14 Apr 2020	Watt Realty Watt Realty Trus 422979.....		237.98	10,934.27 Cr
20 Apr 2020	2676272 Secure Funding P 400984.....	2,235.66		8,698.61 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500%			8,698.61 Cr
28 Apr 2020	QUICKSPR2683892775 Quicksuper 361578.....		487.86	9,186.47 Cr
30 Apr 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	5	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Watt Realty Watt Realty Trus 422979.....		143.35	9,319.82 Cr
	Account Fees	10.00		8,606.75 Cr
4 May 2020	Online G3860958683 corr Tomatosouper.....	713.07		8,844.73 Cr
5 May 2020	Watt Realty Watt Realty Trus 422979.....		237.98	9,210.85 Cr
8 May 2020	Watt Realty Watt Realty Trus 422979.....		366.12	9,448.83 Cr
12 May 2020	Watt Realty Watt Realty Trus 422979.....		237.98	9,448.83 Cr
15 May 2020	Watt Realty Watt Realty Trus Carried forward			9,448.83 Cr

1827202204013938(S0224037044809

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																								
	Brought forward			9,448.83 Cr																								
	422979		320.35	9,769.18 Cr																								
19 May 2020	Watt Realty Watt Realty Trus																											
	422979		237.98	10,007.16 Cr																								
20 May 2020	2676272 Secure Funding P																											
	400984	2,235.66		7,771.50 Cr																								
22 May 2020	Watt Realty Watt Realty Trus																											
	422979		320.35	8,091.85 Cr																								
26 May 2020	Watt Realty Watt Realty Trus																											
	422979		237.98																									
	QUICKSPR2700817233 Quicksuper																											
	361578		487.86	8,817.69 Cr																								
27 May 2020	Please Note From Today Your Dr Interest Rate Is	6.470%		8,817.69 Cr																								
29 May 2020	<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>9</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>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	9	\$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
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	9	\$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																									
	Account Fees	10.00		8,807.69 Cr																								
4 Jun 2020	Watt Realty Watt Realty Trus																											
	422979		198.68	9,006.37 Cr																								
9 Jun 2020	Watt Realty Watt Realty Trus																											
	422979		237.98	9,244.35 Cr																								
12 Jun 2020	Watt Realty Watt Realty Trus																											
	422979		320.35	9,564.70 Cr																								
18 Jun 2020	Watt Realty Watt Realty Trus																											
	422979		237.98	9,802.68 Cr																								
19 Jun 2020	2676272 Secure Funding P																											
	400984	2,235.66		7,567.02 Cr																								
22 Jun 2020	Watt Realty Watt Realty Trus																											
	422979		183.06	7,750.08 Cr																								
23 Jun 2020	Watt Realty Watt Realty Trus																											
	422979		237.98	7,988.06 Cr																								
26 Jun 2020	QUICKSPR2721347317 Quicksuper																											
	361578		487.86	8,475.92 Cr																								
29 Jun 2020	Watt Realty Watt Realty Trus																											
	422979		320.35	8,796.27 Cr																								
30 Jun 2020	<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>8</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>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	8	\$0.00	\$0.00	Electronic Withdrawal	1	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	8	\$0.00	\$0.00																									
Electronic Withdrawal	1	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Total Fees Charged			\$10.00																									
	Watt Realty Watt Realty Trus																											
	422979		237.98																									
	Account Fees	10.00		9,024.25 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.

18277102240139081502240510-4810