



037/012868



THE TRUSTEES
21 STOKES STREET
BARDON QLD 4065

Account Balance Summary

Table with 2 columns: Description, Amount. Rows include Opening balance (\$36,091.01 Cr), Total credits (\$8,933.12), Total debits (\$23,133.08), and Closing balance (\$21,891.05 Cr).

Statement starts 30 June 2018
Statement ends 28 September 2018

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

MORIARTY FAMILY SUPERANNUATION FUND PTY LTD AS
TRUSTEE FOR MORIARTY FAMILY SUPER
NAB CASH MANAGER
BSB number 083-088
Account number 71-546-9355

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Contains transaction history from 30 Jun 2018 to 19 Sep 2018, including interest, tax payments, and transfers.

2717202JND12868/S019683/ID39365

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			21,651.41 Cr
	Internet Transfer Inv 1567			
	Moriarty	3,300.00		18,351.41 Cr
21 Sep 2018	Internet Transfer Rent			
	Moriarty		3,524.00	21,875.41 Cr
28 Sep 2018	Interest		27.64	
	Withholding Tax	12.00		21,891.05 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$56.00	\$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.



037/000020



THE TRUSTEES
21 STOKES STREET
BARDON QLD 4065

Account Balance Summary

Opening balance	\$21,891.05 Cr
Total credits	\$10,674.86
Total debits	\$22,667.97
Closing balance	\$9,897.94 Cr

Statement starts 29 September 2018
Statement ends 31 December 2018

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

MORIARTY FAMILY SUPERANNUATION FUND PTY LTD AS
TRUSTEE FOR MORIARTY FAMILY SUPER
NAB CASH MANAGER
BSB number 083-088
Account number 71-546-9355

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Sep 2018	Brought forward			21,891.05 Cr
2 Oct 2018	GPM004258640 GIO Commercial I 466856.....	45.74		21,845.31 Cr
11 Oct 2018	Internet Transfer Rent Moriarty.....		3,524.00	25,369.31 Cr
26 Oct 2018	Please Note From Today Your Dr Interest Rate Is 13.270%			25,369.31 Cr
30 Oct 2018	GPM004258640 GIO Commercial I 466856.....	45.74		25,323.57 Cr
31 Oct 2018	Interest.....		32.52	
	Withholding Tax.....	15.00		25,341.09 Cr
2 Nov 2018	Internet Transfer Rent Moriarty.....		1,762.00	27,103.09 Cr
5 Nov 2018	Internet Transfer Rent Moriarty.....		1,762.00	28,865.09 Cr
14 Nov 2018	Internet Bpay Stratapay-Levy 140530479.....	2,484.75		26,380.34 Cr
30 Nov 2018	Interest.....		33.44	
	Withholding Tax.....	15.00		
	GPM004258640 GIO Commercial I 466856.....	45.74		26,353.04 Cr
3 Dec 2018	Internet Transfer Rent Moriarty.....		1,762.00	28,115.04 Cr
13 Dec 2018	Internet Transfer Rent Moriarty.....		1,762.00	29,877.04 Cr
31 Dec 2018	Interest.....		36.90	
	Internet Transfer nabtrade:CE5566326.....	20,000.00		
	Withholding Tax.....	16.00		9,897.94 Cr

36572053/0000020/S0000026/0000051

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$102.00	\$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.



037/014666



THE TRUSTEES
21 STOKES STREET
BARDON QLD 4065

Account Balance Summary

Opening balance	\$4,262.41	Cr
Total credits	\$31,590.14	
Total debits	\$32,569.25	
Closing balance	\$3,283.30	Cr

Statement starts 30 March 2019
Statement ends 28 June 2019

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

MORIARTY FAMILY SUPERANNUATION FUND PTY LTD AS
TRUSTEE FOR MORIARTY FAMILY SUPER
NAB CASH MANAGER
BSB number 083-088
Account number 71-546-9355

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Mar 2019	Brought forward			4,262.41 Cr
1 Apr 2019	GPM004258640 GIO Commercial I 466856.....	45.74		4,216.67 Cr
4 Apr 2019	Internet Transfer super contribution Moriarty.....		500.00	4,716.67 Cr
10 Apr 2019	Internet Bpay Tax Office Payments 990913608000196277.....	1,079.65		3,252.02 Cr
11 Apr 2019	Internet Transfer super contribution Moriarty.....	385.00	500.00	3,752.02 Cr
18 Apr 2019	Internet Transfer super contribution Moriarty.....		500.00	4,252.02 Cr
30 Apr 2019	Interest..... GPM004258640 GIO Commercial I 466856.....		5.51	4,211.79 Cr
2 May 2019	Internet Transfer super contribution Moriarty.....		500.00	6,473.79 Cr
8 May 2019	Internet Bpay Stratapay-Levy 140530479.....	2,864.38	1,762.00	3,609.41 Cr
9 May 2019	Internet Transfer super contribution Moriarty.....		500.00	4,109.41 Cr
13 May 2019	Internet Transfer Rent Moriarty.....		3,526.00	7,635.41 Cr
16 May 2019	Internet Transfer super contribution Moriarty.....		500.00	8,135.41 Cr
17 May 2019	Internet Transfer rent Moriarty.....		1,762.00	9,897.41 Cr
23 May 2019	Internet Transfer super contribution Moriarty.....		500.00	10,397.41 Cr
28 May 2019	Internet Transfer nabtrade:CE6207685.....	10,000.00		397.41 Cr
30 May 2019	Internet Transfer super contribution Moriarty.....		500.00	897.41 Cr
	Carried forward			897.41 Cr

17/9/17:02:20:014666/S02:3906/ID47811

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			897.41 Cr
	GPM004258640 GIO Commercial I			
	466856.....	45.74		851.67 Cr
31 May 2019	Interest.....		8.68	860.35 Cr
6 Jun 2019	Internet Transfer super contribution			
	Moriarty.....		500.00	1,360.35 Cr
13 Jun 2019	Internet Transfer super contribution			
	Moriarty.....		500.00	1,860.35 Cr
14 Jun 2019	Please Note Your Current Credit Interest Rate Is 1.250% pa.			1,860.35 Cr
17 Jun 2019	Internet Bpay Asic			
	2296128510379.....	53.00		1,807.35 Cr
19 Jun 2019	Internet Transfer Rent			
	Moriarty.....		3,524.00	5,331.35 Cr
20 Jun 2019	Internet Transfer super contribution			
	Moriarty.....		500.00	
	Internet Bpay Tax Office Payments			
	4274030836003560.....	3,050.00		2,781.35 Cr
27 Jun 2019	Internet Transfer super contribution			
	Moriarty.....		500.00	3,281.35 Cr
28 Jun 2019	Interest.....		1.95	
	Internet Transfer Super contrib			
	Moriarty.....		15,000.00	
	Internet Transfer Pension Withdrawal			
	Moriarty.....	15,000.00		3,283.30 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$102.00	\$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.



037/013171



THE TRUSTEES
21 STOKES STREET
BARDON QLD 4065

Account Balance Summary

Opening balance	\$9,897.94 Cr
Total credits	\$16,091.84
Total debits	\$21,727.37
Closing balance	\$4,262.41 Cr

Statement starts 1 January 2019
Statement ends 29 March 2019

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

MORIARTY FAMILY SUPERANNUATION FUND PTY LTD AS
TRUSTEE FOR MORIARTY FAMILY SUPER
NAB CASH MANAGER
BSB number 083-088
Account number 71-546-9355

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2019	Brought forward			9,897.94 Cr
2 Jan 2019	GPM004258640 GIO Commercial I 466856.....	45.74		9,852.20 Cr
3 Jan 2019	Internet Transfer Rent Moriarty		1,762.00	11,614.20 Cr
18 Jan 2019	Internet Bpay Stratapay-Levy 140530479.....	2,842.35		8,771.85 Cr
23 Jan 2019	Internet Transfer nabtrade:CE5646482	7,000.00		1,771.85 Cr
29 Jan 2019	Internet Transfer rent moriarty.....		1,762.00	3,533.85 Cr
30 Jan 2019	GPM004258640 GIO Commercial I 466856.....	45.74		3,488.11 Cr
31 Jan 2019	Interest		10.90	
	Internet Transfer super contribution Moriarty		500.00	3,999.01 Cr
6 Feb 2019	Internet Transfer Rent Moriarty S C.....		1,762.00	5,761.01 Cr
7 Feb 2019	Internet Transfer super contribution Moriarty.....		500.00	
	Internet Transfer Rent Moriarty		1,762.00	8,023.01 Cr
14 Feb 2019	Internet Transfer super contribution Moriarty		500.00	8,523.01 Cr
19 Feb 2019	Internet Transfer nabtrade:CE5745657	8,000.00		523.01 Cr
21 Feb 2019	Internet Transfer super contribution Moriarty		500.00	1,023.01 Cr
28 Feb 2019	Interest		5.61	
	Internet Transfer super contribution Moriarty		500.00	1,528.62 Cr
1 Mar 2019	GPM004258640 GIO Commercial I 466856.....	45.74		1,482.88 Cr
7 Mar 2019	Internet Transfer super contribution Moriarty		500.00	1,982.88 Cr
14 Mar 2019	Internet Transfer super contribution Carried forward			1,982.88 Cr

06887202/M013171/S019875/0039749

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			1,982.88 Cr
	Moriarty.....		500.00	
	Internet Bpay Qld Urban Utilities. 101076576900003.....	222.80		2,260.08 Cr
15 Mar 2019	Internet Transfer Rent Moriarty.....		3,524.00	5,784.08 Cr
18 Mar 2019	Internet Bpay Tax Office Payments 4274030836003560.....	3,525.00		2,259.08 Cr
21 Mar 2019	Internet Transfer super contribution Moriarty.....		500.00	
	Internet Transfer Cass Superann Moriarty.....		1,000.00	3,759.08 Cr
28 Mar 2019	Internet Transfer super contribution Moriarty.....		500.00	4,259.08 Cr
29 Mar 2019	Interest.....		3.33	4,262.41 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$102.00	\$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.