

**NAB Business Everyday Account**

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

Account Balance Summary

Opening balance	\$12,392.17 Cr
Total credits	\$3,175.73
Total debits	\$5,602.00
Closing balance	\$9,965.90 Cr

Statement starts 1 July 2021

Statement ends 30 September 2021

A 4-742
MABSOUT INVESTMENTS PTY LTD
13A GEORGE ST
NEWTOWN QLD 4305

Outlet Details

Ipswich Riverlink
Riverlink Shopping Centre, Cnr Downs Street & The Terrace
North Ipswich Qld 4305

Account Details

MABSOUT INVESTMENTS PTY LTD
BUSINESS EVERYDAY AC

BSB number 084-742
Account number 40-085-1082

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			12,392.17 Cr
7 Jul 2021	qbuilt inv 476 super.....		688.00	
	QUICKSPR3000489851 Quicksuper			
	361578.....		1,066.17	14,146.34 Cr
14 Jul 2021	Internet Bpay Tax Office Payments			
	4132583616957160.....	260.00		13,886.34 Cr
4 Aug 2021	QUICKSPR3018667384 Quicksuper			
	361578.....		710.78	14,597.12 Cr
31 Aug 2021	Internet Transfer share purchase.....	5,000.00		
	Online N0166635877 Inv 023131			
	Mabsout super	342.00		9,255.12 Cr
8 Sep 2021	QUICKSPR3041303678 Quicksuper			
	361578.....		710.78	9,965.90 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.

**NAB Business Everyday Account**

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

A 4-742
MABSOUT INVESTMENTS PTY LTD
13A GEORGE ST
NEWTOWN QLD 4305

Account Balance Summary

Opening balance	\$9,965.90	Cr
Total credits	\$3,520.89	
Total debits	\$0.00	
Closing balance	\$13,486.79	Cr

Statement starts 1 October 2021
Statement ends 31 December 2021

Outlet Details

Ipswich Riverlink
Riverlink Shopping Centre, Cnr Downs Street & The Terrace
North Ipswich Qld 4305

Account Details

MABSOUT INVESTMENTS PTY LTD
BUSINESS EVERYDAY AC

BSB number 084-742
Account number 40-085-1082

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			9,965.90 Cr
6 Oct 2021	QUICKSPR3058908196 Quicksuper			
	361578.....		710.76	10,676.66 Cr
1 Nov 2021	qbuilt 478 super.....		576.00	11,252.66 Cr
2 Nov 2021	ATO006000015694677 ATO			
	012721.....		31.57	11,284.23 Cr
3 Nov 2021	QUICKSPR3077345991 Quicksuper			
	361578.....		710.78	11,995.01 Cr
15 Nov 2021	Qbuilt 479 super.....		343.00	12,338.01 Cr
29 Nov 2021	qbuilt 480 super.....		438.00	12,776.01 Cr
8 Dec 2021	QUICKSPR3101021139 Quicksuper			
	361578.....		710.78	13,486.79 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.

**NAB Business Everyday Account**

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

Account Balance Summary

Opening balance	\$13,486.79	Cr
Total credits	\$4,621.72	
Total debits	\$0.00	
Closing balance	\$18,108.51	Cr

Statement starts 1 January 2022

Statement ends 31 March 2022

A 4-742
MABSOUT INVESTMENTS PTY LTD
13A GEORGE ST
NEWTOWN QLD 4305

Outlet Details

Ipswich Riverlink
Riverlink Shopping Centre, Cnr Downs Street & The Terrace
North Ipswich Qld 4305

Account Details

MABSOUT INVESTMENTS PTY LTD
BUSINESS EVERYDAY AC

BSB number 084-742
Account number 40-085-1082

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			13,486.79 Cr
5 Jan 2022	QUICKSPR3117813202 Quicksuper			
	361578.....		1,066.16	14,552.95 Cr
21 Jan 2022	qbuilt 481 super.....		812.00	15,364.95 Cr
2 Feb 2022	QUICKSPR3136184787 Quicksuper			
	361578.....		710.78	16,075.73 Cr
23 Feb 2022	qbuilt 482 super.....		533.00	16,608.73 Cr
4 Mar 2022	Qbuilt 483 super.....		400.00	17,008.73 Cr
8 Mar 2022	QUICKSPR3160004744 Quicksuper			
	361578.....		710.78	17,719.51 Cr
28 Mar 2022	qbuilt super 484.....		389.00	18,108.51 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.

**NAB Business Everyday Account**

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

A 4-742
MABSOUT INVESTMENTS PTY LTD
13A GEORGE ST
NEWTOWN QLD 4305

Account Balance Summary

Opening balance	\$18,108.51 Cr
Total credits	\$5,238.53
Total debits	\$503.00
Closing balance	\$22,844.04 Cr

Statement starts 1 April 2022
Statement ends 30 June 2022

Outlet Details

Ipswich Riverlink
Riverlink Shopping Centre, Cnr Downs Street & The Terrace
North Ipswich Qld 4305

Account Details

MABSOUT INVESTMENTS PTY LTD
BUSINESS EVERYDAY AC

BSB number 084-742
Account number 40-085-1082

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			18,108.51 Cr
5 Apr 2022	qbuilt 485 super.....		649.37	18,757.88 Cr
6 Apr 2022	QUICKSPR3180321519 Quicksuper			
	361578.....		710.78	19,468.66 Cr
26 Apr 2022	qbuilt 486 super.....		511.72	19,980.38 Cr
6 May 2022	QUICKSPR3200773834 Quicksuper			
	361578.....		710.77	20,691.15 Cr
12 May 2022	qbuilt 487 super.....		601.49	21,292.64 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			21,292.64 Cr
16 May 2022	Internet Bpay Tax Office Payments			
	4132583616957160.....	503.00		20,789.64 Cr
25 May 2022	qbuilt 488 super.....		445.88	21,235.52 Cr
1 Jun 2022	qbuilt 489 super.....		430.92	21,666.44 Cr
8 Jun 2022	QUICKSPR3224206276 Quicksuper			
	361578.....		710.77	22,377.21 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			22,377.21 Cr
23 Jun 2022	qbuilt 490 super.....		466.83	22,844.04 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.

