



NAB Business Everyday Account

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

1/7 2019

010/012932



GLEN BLANN SUPERANNUATION FUND
11 WILBERFORCE AVE
ROSE BAY NSW 2029

Account Balance Summary

Opening balance	\$2,362.32 Cr
Total credits	\$0.00
Total debits	\$1,522.00
Closing balance	\$840.32 Cr

Statement starts 29 June 2019
Statement ends 30 September 2019

Outlet Details

Double Bay
Ground Floor Shop L5/L6, Kiaora Place
451 New South Head Road, Double Bay NSW 2028

Account Details

GLEN BLANN PTY LTD ATF GLEN BLANN SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 082-187
Account number 44-180-4573

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			2,362.32 Cr
11 Jul 2019	Internet Bpay Asic 2296199619745.....	53.00		2,309.32 Cr
29 Jul 2019	Internet Bpay Tax Office Payments 459838428000191277.....	259.00		2,050.32 Cr
20 Sep 2019	Internet Transfer Parrelli 2018.....	1,210.00		840.32 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

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010/002844



GLEN BLANN SUPERANNUATION FUND
11 WILBERFORCE AVE
ROSE BAY NSW 2029

Account Balance Summary

Opening balance	\$840.32	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$840.32	Cr

Statement starts 1 October 2019

Statement ends 31 December 2019

Outlet Details

Double Bay
Ground Floor Shop L5/L6, Kiaora Place
451 New South Head Road, Double Bay NSW 2028

Account Details

GLEN BLANN PTY LTD ATF GLEN BLANN SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 082-187
Account number 44-180-4573

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2019	Brought forward			840.32 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 16.220%			840.32 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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NAB Business Everyday Account

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010/008807



GLEN BLANN SUPERANNUATION FUND
11 WILBERFORCE AVE
ROSE BAY NSW 2029

Account Balance Summary

Opening balance	\$840.32	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$840.32	Cr

Statement starts 1 January 2020

Statement ends 20 January 2020

Outlet Details

Double Bay
Ground Floor Shop L5/L6, Kiaora Place
451 New South Head Road, Double Bay NSW 2028

Account Details

GLEN BLANN PTY LTD ATF GLEN BLANN SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 082-187
Account number 44-180-4573

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			840.32 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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020/78/03/1008807/5009872/1019743



NAB Business Everyday Account

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010/014229



GLEN BLANN SUPERANNUATION FUND
11 WILBERFORCE AVE
ROSE BAY NSW 2029

Account Balance Summary

Opening balance	\$840.32 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$840.32 Cr

Statement starts 21 January 2020

Statement ends 31 March 2020

Outlet Details

Double Bay
Ground Floor Shop L5/L6, Kiaora Place
451 New South Head Road, Double Bay NSW 2028

Account Details

GLEN BLANN PTY LTD ATF GLEN BLANN SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 082-187
Account number 44-180-4573

Transaction Details

Date	Particulars	Debits	Credits	Balance
21 Jan 2020	Brought forward			840.32 Cr
28 Feb 2020	Please Note From Today Your Dr Interest Rate Is 6.970%	6.970%		840.32 Cr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720%	6.720%		840.32 Cr
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470%	6.470%		840.32 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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091/78/03/0014229/5020616/1041231



NAB Business Everyday Account

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010/002374



GLEN BLANN SUPERANNUATION FUND
11 WILBERFORCE AVE
ROSE BAY NSW 2029

Account Balance Summary

Opening balance	\$840.32 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$840.32 Cr

Statement starts 1 April 2020
Statement ends 30 June 2020

Outlet Details

Double Bay
Ground Floor Shop L5/L6, Kiaora Place
451 New South Head Road, Double Bay NSW 2028

Account Details

GLEN BLANN PTY LTD ATF GLEN BLANN SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 082-187
Account number 44-180-4573

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2020	Brought forward			840.32 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500%			840.32 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			840.32 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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