

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



PML SUPER PTY LTD ATF LOGAN SUPER FUND 103 VILLERS STREET NEW FARM QLD 4005

# Account Balance Summary

 Opening balance
 \$73,984.10 Cr

 Total credits
 \$0.00

 Total debits
 \$1,923.00

 Closing balance
 \$72,061.10 Cr

Statement starts 29 June 2019 Statement ends 31 July 2019

### Outlet Details

Fortitude Valley SP1 Valley Metro, 230 Brunswick St Fortitude Valley Qld 4006

## Account Details

PML SUPER PTY LTD ATF LOGAN SUPER FUND BUSINESS EVERYDAY AC

BSB number

084-044

Account number

84-086-5410

## Transaction Details

Date	Particulars	DIS	0.0	
29 Jun 2019	Brought forward	Debits	Credits	Balance
5 Jul 2019	Internet Bpay 2296002782888	Asic		73,984.10 Cr
	Internet Transfer Internet Bpay	Inv20043 Asic		73,788.10 Cr
	621609693300860	1,727.00		72,061.10 Cr

# Summary of Government Charges

	From 1 July	Last year
Government	to date	to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or abolished for all states & territories e on this statement applies to debits pr	ffective 1/7/2005. A ocessed on or befo	ny amount shown re 30/06/2005.
For further information on any applic charges, please refer to the NAB's "A Please retain this statement for taxation	cable rebates, fees of	of distance and

## **Explanatory Notes**

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

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A 4-044
PML SUPER PTY LTD ATF LOGAN SUPER FUND
103 VILLERS STREET
NEW FARM QLD 4005

## Account Balance Summary

 Opening balance
 \$72,061.10 Cr

 Total credits
 \$0.00

 Total debits
 \$0.00

 Closing balance
 \$72,061.10 Cr

Statement starts 1 August 2019 Statement ends 30 August 2019

### Outlet Details

Portitude Valley SP1 Valley Metro, 230 Brunswick St Portitude Valley Qld 4006

## Account Details

PML SUPER PTY LTD ATF LOGAN SUPER FUND BUSINESS EVERYDAY AC

BSB number

084-044

Account number

84-086-5410

### Transaction Details

Date Particulars Debits Credits Balance
1 Aug 2019 Brought forward 72,061.10 Cr

# Summary of Government Charges

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.

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PML SUPER PTY LTD ATF LOGAN SUPER FUND 103 VILLERS STREET NEW FARM QLD 4005

## Account Balance Summary

 Opening balance
 \$77,094.24 Cr

 Total credits
 \$0.00

 Total debits
 \$1,475.00

 Closing balance
 \$75,619.24 Cr

Statement starts 1 October 2019 Statement ends 31 October 2019

## Outlet Details

Fortitude Valley SP1 Valley Metro, 230 Brunswick St Fortitude Valley Qkl 4006

## Account Details

PML SUPER PTY LTD ATF LOGAN SUPER FUND BUSINESS EVERYDAY AC

BSB number

084-044

Account number

84-086-5410

### Transaction Details

11 Oct 2019	Particulars Brought forward Please Note From Today Your Dr Interest Rate Is Internet Bpay Tax Office Payments	oits	Credits	Balance 77,094.24 Cr 77,094.24 Cr
	Internet Bpay Tax Office Payments 621609693300860	.00		75,619.24 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 abolished for all states & territories on this statement applies to debits p	effective 1/7/2005 A	ny amount chosen
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PML SUPER PTY LTD ATF LOGAN SUPER FUND 103 VILLERS STREET NEW FARM QLD 4005

# Account Balance Summary

 Opening balance
 \$75,619.24 Cr

 Total credits
 \$0.00

 Total debits
 \$0.00

 Closing balance
 \$75,619.24 Cr

Statement starts 30 November 2019 Statement ends 31 December 2019

### Outlet Details

Fortitude Valley SP1 Valley Metro, 230 Brunswick St Fortitude Valley Qld 4006

### Account Details

PML SUPER PTY LTD ATF LOGAN SUPER FUND BUSINESS EVERYDAY AC

BSB number

084-044

Account number

84-086-5410

### Transaction Details

Date Particulars Debits Credits Balance 30 Nov 2019 Brought forward Debits Credits Balance 75,619.24 Cr

## Summary of Government Charges

Government

Withholding tax

Bank Account Debit (BAD) tax

So.00

So.00

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PML SUPER PTY LTD ATF LOGAN SUPER FUND 103 VILLERS STREET NEW FARM QLD 4005

## Account Balance Summary

 Opening balance
 \$75,619.24
 Cr

 Total credits
 \$0.00
 \$0.00

 Total debits
 \$0.00
 \$0.00

 Closing balance
 \$75,619.24
 Cr

Statement starts 1 January 2020 Statement ends 31 January 2020

### Outlet Details

Fortitude Valley SP1 Valley Metro, 230 Brunswick St Fortitude Valley Qld 4006

## Account Details

PML SUPER PTY LTD ATF LOGAN SUPER FUND BUSINESS EVERYDAY AC

BSB number

084-044

Account number

84-086-5410

# 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 typidate 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 75,619.24 Cr

# Summary of Government Charges

Government	to date	to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or abolished for all states & territories of on this statement applies to debits p For further information on any appli- charges, please refer to the NAB's "A Please retain this statement for taxati	effective 1/7/2005. As rocessed on or before icable relates, fees of Guide to Fees %	ny amount shown re 30:06/2005.

From 1 July

Last year

## **Explanatory Notes**

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PML SUPER PTY LTD ATF LOGAN SUPER FUND 103 VILLERS STREET NEW FARM QLD 4005

## Account Balance Summary

 Opening balance
 \$75,619.24 Cr

 Total credits
 \$0.00

 Total debits
 \$1,475.00

 Closing balance
 \$74,144.24 Cr

Statement starts 1 February 2020 Statement ends 28 February 2020

### Outlet Details

Fortitude Valley SP1 Valley Metro, 230 Brunswick St Fortitude Valley Qld 4006

## Account Details

PML SUPER PTY LTD ATF LOGAN SUPER FUND BUSINESS EVERYDAY AC

BSB number

084-044

Account number

84-086-5410

## Transaction Details

Da	te	Particulars				West Control of the C
1	Feb 2020	Brought forward		Debits	Credits	Balance
	140 2020	Drought forward				EE (10.01 G
3	Feb 2020	Internet Bpay	Tax Office Payments			75,619.24 Cr
		621609693300860		1 455 00		
28	Feb 2020	Please Note Erom	Today Your Dr Interest Rate Is	1,475.00		74,144.24 Cr
	100 2020	ricase Note From	roday Your Dr Interest Rate Is	6.970%		
				0.070		74,144.24 Cr

# Summary of Government Charges

	From 1 July	Last year
Government	to date	to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or abolished for all states & territories et on this statement applies to debits pre For further information on any applic charges, please refer to the NAB's "A Please retain this statement for taxatio	ffective 1/7/2005. As occessed on or before table rebates, fees of Guide to Fees & (	ny amount shown re 30/06/2005,

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PML SUPER PTY LTD ATF LOGAN SUPER FUND 103 VILLERS STREET NEW FARM QLD 4005

# Account Balance Summary

 Opening balance
 \$74,144.24
 Cr

 Total credits
 \$0.00
 \$0.00

 Total debits
 \$0.00
 \$0.00

 Closing balance
 \$74,144.24
 Cr

Statement starts 29 February 2020 Statement ends 31 March 2020

### Outlet Details

Fortitude Valley SP1 Valley Metro, 230 Brunswick St Fortitude Valley Qld 4006

## Account Details

PML SUPER PTY LTD ATF LOGAN SUPER FUND BUSINESS EVERYDAY AC

BSB number

084-044

Account number

84-086-5410

## Transaction Details

Credits	Balance 74,144.24 Cr 74,144.24 Cr 74,144.24 Cr
Debits 0% 0%	0%

# Summary of Government Charges

Government	to date	to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or abolished for all states & territories e on this statement applies to debits pro- For further information on any appli- charges, please refer to the NAB's "A Please retain this statement for taxation	effective 1/7/2005. An rocessed on or before cable rebates, fees of Guide to Fees & 6	ny amount shown re 30:06/2005.

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PML SUPER PTY LTD ATF LOGAN SUPER FUND 103 VILLERS STREET NEW FARM QLD 4005

# Account Balance Summary

 Opening balance
 \$74,144.24
 Cr

 Total credits
 \$155.35

 Total debits
 \$4,390.00

 Closing balance
 \$69,909.59
 Cr

Statement starts 1 April 2020 Statement ends 30 April 2020

## Outlet Details

Fortitude Valley SP1 Valley Metro, 230 Brunswick St Fortitude Valley Qld 4006

## Account Details

PML SUPER PTY LTD ATF LOGAN SUPER FUND BUSINESS EVERYDAY AC

BSB number

084-044

Account number

84-086-5410

### Transaction Details

Date 1 Apr 2020	Particulars Brought forward Debits Cree	dits Balance
20 Apr 2020	Internet Bpay Tax Office Payments	74,144.24 Cr
27 Apr 2020	Internet Transfer Inv23206 YrEnd2019	69,754.24 Cr 69,754.24 Cr
	012/21	.35 69,909.59 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 abolished for all states & territories on this statement applies to debits I	effective 1/7/2005 Au	has been

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PML SUPER PTY LTD ATF LOGAN SUPER FUND 103 VILLERS STREET NEW FARM QLD 4005

## Account Balance Summary

 Opening balance
 \$69,909.59
 Cr

 Total credits
 \$0.00
 \$0.00

 Total debits
 \$0.00
 \$0.00

 Closing balance
 \$69,909.59
 Cr

Statement starts 1 May 2020 Statement ends 29 May 2020

## Outlet Details

Fortitude Valley SP1 Valley Metro, 230 Brunswick St Fortitude Valley Qkl 4006

## Account Details

PML SUPER PTY LTD ATF LOGAN SUPER FUND BUSINESS EVERYDAY AC

BSB number

084-044

Account number

84-086-5410

### Transaction Details

Date	Particulars			The state of the s
1 May 2020	Brought forward	Debits	Credits	Balance
27 May 2020	Please Note From Today Your Dr Interest Rate Is	C 177001		69,909.59 Cr
	Today Tour Di Interest Rate Is	6.470%		69,909.59 Cr

# Summary of Government Charges

Government

Withholding tax

Bank Account Debit (BAD) tax

So.00

So.00

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## Account Balance Summary

 Opening balance
 \$69,909.59 Cr

 Total credits
 \$0.00

 Total debits
 \$1,588.00

 Closing balance
 \$68,321.59 Cr

Statement starts 30 May 2020 Statement ends 30 June 2020

## Outlet Details

Fortitude Valley SP1 Valley Metro, 230 Brunswick St Fortitude Valley Qld 4006

## Account Details

PML SUPER PTY LTD ATF LOGAN SUPER FUND BUSINESS EVERYDAY AC

BSB number

084-044

Account number

84-086-5410

## Transaction Details

Date	Particulars	The state of the s	Debits	Credits	Balance
30 May 2020	Brought forward		D COM	Cicuis	The second secon
29 Jun 2020	Internet Bpay	Asic			69,909.59 Cr
	2296002782888		54.00		
	Internet Bpay 621609693300860	Tax Office Payments			
	Internet Transfer	Cleave Accounting	1,591.00		68,321.59 Cr

# Summary of Government Charges

Comment	to date	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 abolished for all states & territories on this statement applies to debits p	effective 1/7/2005. A	ny amount shows
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A 4-044 PML SUPER PTY LTD ATF LOGAN SUPER FUND 103 VILLERS STREET NEW FARM QLD 4005

### Account Balance Summary

 Opening balance
 \$73,984.10 Cr

 Total credits
 \$0.00

 Total debits
 \$1,923.00

 Closing balance
 \$72,061.10 Cr

Statement starts 29 June 2019 Statement ends 31 July 2019

### **Outlet Details**

Fortitude Valley SP1 Valley Metro, 230 Brunswick St Fortitude Valley Qld 4006

### Account Details

PMI. SUPER PTY LTD ATF LOGAN SUPER FUND BUSINESS EVERYDAY AC

BSB number

084-044

Account number

84-086-5410

### Transaction Details

Date	Particulars	[일본에 다른 것은 사람들은 196명 및 다른	Debits	Credits	Balance
29 Jun 2019	Brought forward				73,984.10 Cr
5 Jul 2019	Internet Bpay	Asic			
	2296002782888		53.00		
	Internet Transfer	Inv20043 Asic	143.00		73,788.10 Cr
15 Jul 2019	Internet Bpay	Tax Office Payments			
	621609693300860		1,727.00		72,061.10 Cr

## Summary of Government Charges

From 1 July to date	Last year to 30 June
\$0.00	\$0.00
\$0.00	\$0.00
	to date \$0.00

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A 4-044 PML SUPER PTY LTD ATF LOGAN SUPER FUND 103 VILLERS STREET NEW FARM QLD 4005

## Account Balance Summary

 Opening balance
 \$72,061.10
 Cr

 Total credits
 \$0.00

 Total debits
 \$0.00

 Closing balance
 \$72,061.10
 Cr

Statement starts 1 August 2019 Statement ends 30 August 2019

### Outlet Details

Fortitude Valley SP1 Valley Metro, 230 Brunswick St Fortitude Valley Qld 4006

### Account Details

PMI. SUPER PTY LTD ATF LOGAN SUPER FUND BUSINESS EVERYDAY AC

BSB number

084-044

Account number

84-086-5410

### Transaction Details

Date Particulars Debits Credits Balance
1 Aug 2019 Brought forward 72,061.10 Cr

## Summary of Government Charges

#### 

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273/34/06/3/6053313/3087323/IL74649



NAB Business Everyday Account

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



Opening balance Total credits Total debits Closing balance

\$72,061.10 Cr \$5,033.14 \$0.00 \$77,094.24 Cr

Statement starts 31 August 2019 Statement ends 30 September 2019



PML SUPER PTY LTD ATF LOGAN SUPER FUND 103 VILLERS STREET NEW FARM QLD 4005

A 4-044

## **Outlet Details**

Fortitude Valley SP1 Valley Metro, 230 Brunswick St Fortitude Valley Qld 4006

## Account Details

PML SUPER PTY LTD ATF LOGAN SUPER FUND BUSINESS EVERYDAY AC

BSB number

084-044

Account number

84-086-5410

### Transaction Details

Date	Particulars		Debits	Credits	Balance
31 Aug 2019	Brought forward				72,061.10 Cr
12 Sep 2019	7402041	Amp Life			
	124654			5,033.14	77,094.24 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 of abolished for all states & territories on this statement applies to debits p	effective 1/7/2005, At	ny amount shows

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Opening balance Total credits Total debits Closing balance

\$77,094.24 Cr \$0.00 \$1,475.00 \$**75,619.24** Cr

Statement starts 1 October 2019 Statement ends 31 October 2019



PML SUPER PTY LTD ATF LOGAN SUPER FUND 103 VILLERS STREET NEW FARM QLD 4005

A 4-044

## **Outlet Details**

Fortitude Valley SP1 Valley Metro, 230 Brunswick St Fortitude Valley Qld 4006

### Account Details

PML SUPER PTY LTD ATF LOGAN SUPER FUND BUSINESS EVERYDAY AC

BSB number

084-044

Account number

84-086-5410

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2019	Brought forward			77,094.24 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is	16.220%		77,094.24 Cr
15 Oct 2019	Internet Bpay Tax Office Payments			
	621609693300860	1,475.00		75,619.24 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 abolished for all states & territories	State Debits Duty	has been

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

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A 4-044 PML SUPER PTY LTD ATF LOGAN SUPER FUND 103 VILLERS STREET NEW FARM QLD 4005

## Account Balance Summary

Opening balance \$75,619.24 Cr Total credits \$0.00 Total debits \$0.00 Closing balance \$75,619.24 Cr

Statement starts 1 November 2019 Statement ends 29 November 2019

### **Outlet Details**

Fortitude Valley SP1 Valley Metro, 230 Brunswick St Fortitude Valley Qld 4006

### Account Details

PML SUPER PTY LTD ATF LOGAN SUPER FUND BUSINESS EVERYDAY AC

BSB number

084-044

Account number

84-086-5410

## Transaction Details

Particulars Debits Credits 1 Nov 2019 Brought forward

Balance

75,619.24 Cr

## Summary of Government Charges

From 1 July Last year to 30 June Government Withholding tax \$0.00 \$0.00 Bank Account Debit (BAD) tax \$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

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A 4-044 PMI, SUPER PTY LTD ATF LOGAN SUPER FUND 103 VILLERS STREET NEW FARM QLD 4005

## Account Balance Summary

 Opening balance
 \$75,619.24 Cr

 Total credits
 \$0.00

 Total debits
 \$0.00

 Closing balance
 \$75,619.24 Cr

Statement starts 30 November 2019 Statement ends 31 December 2019

## **Outlet Details**

Fortitude Valley SP1 Valley Metro, 230 Brunswick St Fortitude Valley Qld 4006

### Account Details

PML SUPER PTY LTD ATF LOGAN SUPER FUND BUSINESS EVERYDAY AC

BSB number

084-044

Account number

84-086-5410

### Transaction Details

Date Particulars Debits Credits Balance
30 Nov 2019 Brought forward 75,619.24 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
n i i i n in in (n in) m	6 . D	

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.

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A 4-044 PML SUPER PTY LTD ATF LOGAN SUPER FUND 103 VILLERS STREET NEW FARM QLD 4005

## Account Balance Summary

Opening balance \$75,619.24 Cr Total credits \$0.00 Total debits \$0.00 Closing balance \$75,619.24 Cr

Statement starts 1 January 2020 Statement ends 31 January 2020

## Outlet Details

Fortitude Valley SP1 Valley Metro, 230 Brunswick St Fortitude Valley Qld 4006

### Account Details

PML SUPER PTY LTD ATF LOGAN SUPER FUND BUSINESS EVERYDAY AC

BSB number

084-044

Account number

84-086-5410

### 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	D.U.	0.11	
1 Jan 2020 Brought forward	Debits	Credits	Balance	
	Diought forward			75,619.24 Cr

## Summary of Government Charges

Please retain this statement for taxation purposes

	From 1 July	Last year
Government	to date	to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or abolished for all states & territories on this statement applies to debits p	effective 1/7/2005. A	ny amount shows
For further information on any appli- charges, please refer to the NAB's "A Please retain this statement for taxati	icable rebates, fees of Guide to Fees & o	or government

### Explanatory Notes

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



A 4-044
PML SUPER PTY LTD ATF LOGAN SUPER FUND
103 VILLERS STREET
NEW FARM QLD 4005

## Account Balance Summary

 Opening balance
 \$75,619.24 Cr

 Total credits
 \$0.00

 Total debits
 \$1,475.00

 Closing balance
 \$74,144.24 Cr

Statement starts 1 February 2020 Statement ends 28 February 2020

## **Outlet Details**

Fortitude Valley SP1 Valley Metro, 230 Brunswick St Fortitude Valley Qld 4006

## Account Details

PML SUPER PTY LTD ATF LOGAN SUPER FUND BUSINESS EVERYDAY AC

BSB number

084-044

Account number

84-086-5410

### Transaction Details

Dat	e	Particulars		Debits	Credits	Balance
1	Feb 202	0 Brought forward				75,619.24 Cr
3	Feb 202	20 Internet Bpay	Tax Office Payments			
				1,475.00		74,144.24 Cr
28	Feb 202	20 Please Note From	Today Your Dr Interest Rate Is	6.970%		74,144.24 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 Dabite (PAD) Tow or	Ctate Debite Date	h h

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

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PML SUPER PTY LTD ATF LOGAN SUPER FUND 103 VILLERS STREET NEW FARM QLD 4005

## Account Balance Summary

 Opening balance
 \$74,144.24
 Cr

 Total credits
 \$0.00

 Total debits
 \$0.00

 Closing balance
 \$74,144.24
 Cr

Statement starts 29 February 2020 Statement ends 31 March 2020

### Outlet Details

Fortitude Valley SP1 Valley Metro, 230 Brunswick St Fortitude Valley Qld 4006

## Account Details

PML SUPER PTY LTD ATF LOGAN SUPER FUND BUSINESS EVERYDAY AC

BSB number

084-044

Account number

84-086-5410

## Transaction Details

Date 29 Feb 2020	Particulars Brought forward	Debits	Credits	Balance
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is Please Note From Today Your Dr Interest Rate Is	6.720% 6.470%		74,144.24 Cr 74,144.24 Cr 74,144.24 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 abolished for all states & territories	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.

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## **Explanatory Notes**

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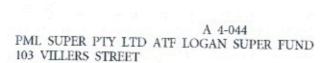
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.



NEW FARM QLD 4005

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
 \$74,144.24
 Cr

 Total credits
 \$155.35

 Total debits
 \$4,390.00

 Closing balance
 \$69,909.59
 Cr

Statement starts 1 April 2020 Statement ends 30 April 2020

## **Outlet Details**

Fortitude Valley SP1 Valley Metro, 230 Brunswick St Fortitude Valley Qld 4006

### Account Details

PMI. SUPER PTY LTD ATF LOGAN SUPER FUND BUSINESS EVERYDAY AC

BSB number

084-044

Account number

84-086-5410

## Transaction Details

Date	Particulars D. F. C. F.	
1 Apr 2020	Brought forward Debits Credits	Balance
20 Apr 2020	Internet Bpay Tax Office Payments	74,144.24 C
	621609693300860	
	Internet Transfer Inv23206 YrEnd2019	69,754.24 Cr
28 Apr 2020	ATO003000012131601 ATO	69,754.24 Cr
	012721	69,909.59 Cr

# Summary of Government Charges

	From 1 July	Last year
Government	to date	to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or abolished for all states & territories on on this statement applies to debits po	effective 1/7/2005. An rocessed on or before	y amount shows e 30/06/2005.
For further information on any appli charges, please refer to the NAB's "A Please retain this statement for taxati-	icable rebates, fees or Guide to Fees & C	r graternment

### **Explanatory Notes**

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Opening balance Total credits

\$69,909.59 Cr

\$0.00 \$0.00

Total debits Closing balance

\$69,909.59 Cr

Statement starts 1 May 2020 Statement ends 29 May 2020

PML SUPER PTY LTD ATF LOGAN SUPER FUND 103 VILLERS STREET NEW FARM QLD 4005

A 4-044

### Outlet Details

Fortitude Valley SP1 Valley Metro, 230 Brunswick St Fortitude Valley Qld 4006

## Account Details

PML SUPER PTY LTD ATF LOGAN SUPER FUND BUSINESS EVERYDAY AC

BSB number

084-044

Account number

84-086-5410

### Transaction Details

Date	Particulars	Debits	Credits	Balance
	Brought forward Please Note From Today Your Dr Interest Rate Is	6.470%		69,909.59 Cr 69,909.59 Cr

# Summary of Government Charges

#### 

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### **Explanatory Notes**

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103 VILLERS STREET NEW FARM QLD 4005 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 Total credits Total debits

\$69,909.59 Cr \$0.00

Closing balance

\$1,588.00 \$68,321.59 Cr

Statement starts 30 May 2020 Statement ends 30 June 2020



# Outlet Details

Fortitude Valley SP1 Valley Metro, 230 Brunswick St Fortitude Valley Qld 4006

## Account Details

PML SUPER PTY LTD ATF LOGAN SUPER FUND BUSINESS EVERYDAY AC

BSB number

084-044

Account number

84-086-5410

## Transaction Details

Date 30 May 2020	Particulars Brought forward		Debits	Credits	Balance
29 Jun 2020	Internet Bpay 2296002782888	Asic	54.00		69,909.59 Cı
	Internet Bpay 621609693300860	Tax Office Payments	54.00		
	Internet Transfer	Cleave Accounting	1,391.00		68,321.59 CI

A 4-044

PML SUPER PTY LTD ATF LOGAN SUPER FUND

# Summary of Government Charges

	to date	to 30 June
Government	to date	to 50 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or abolished for all states & territories on on this statement applies to debits pr	effective 1/7/2005 Ar	w amount cheeren
For further information on any appli charges, please refer to the NAB's "A Please retain this statement for taxation	icable rebates, fees o	F GOVERNMENT

### **Explanatory Notes**

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