



NAB Cash Manager

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



636001157



THE DEANS FAMILY SUPERANNUATION FUND
5 CONSTANCE COURT
MURRUMBA DOWNS QLD 4503

Account Balance Summary

Opening balance	\$68,164.96	Cr
Total credits	\$18,814.75	
Total debits	\$11,488.08	
Closing balance	\$75,491.63	Cr

Statement starts 21 June 2019
Statement ends 20 September 2019

Outlet Details

North Lakes
Shop 1075, Westfield North Lakes Shopping
North Lakes Drive, North Lakes Qld 4509

Account Details

THE DEANS FAMILY SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 084-261
Account number 84-535-4644

Transaction Details

Date	Particulars	Debits	Credits	Balance
21 Jun 2019	Brought forward			68,164.96 Cr
24 Jun 2019	NABATM Dep 22nd11:21 Northlakes Sunc Orp.....		128.00	
	QSUPER2460891311 Quicksuper 361578.....		782.48	69,075.44 Cr
28 Jun 2019	Interest.....		45.92	69,121.36 Cr
1 Jul 2019	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2018/19 Tax Return Credit Interest Paid - 2018/19 Financial Year 1,495.78 Resident Withholding Tax 2018/19 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement			
	A067/00588340 ANZ Dividend 397204.....		784.00 ✓	
	Transfer Jean Stre Link Property Ma 421520.....		2,818.08 ✓	72,723.44 Cr
3 Jul 2019	ET190703CTR065D5D8 ABN98002348352 011802.....		1,074.24 ✓	73,797.68 Cr
12 Jul 2019	PC06C001-5588024 Superchoice P/L 395276.....		1,914.06 ✓	75,711.74 Cr
19 Jul 2019	2932734 LIBERTY - Secure Funding P 400984.....		2,377.43 ✓	73,334.31 Cr
23 Jul 2019	820603 Sro Victoria 184024 SUPER REVENUE OFFICE VICTORIA CLAIMED FUNDS		491.63 ✓	73,825.94 Cr
30 Jul 2019	QSUPER2486267959 Quicksuper 361578.....		782.48 ✓	74,608.42 Cr
31 Jul 2019	Interest.....		43.91 ✓	74,652.33 Cr
1 Aug 2019	Transfer Jean Stre Link Property Ma 421520.....		2,535.36 ✓	77,187.69 Cr
14 Aug 2019	ATC001100010854690 ATO 012721.....		1,426.79 ✓	78,614.48 Cr
16 Aug 2019	PC06C001-5612853 Superchoice P/L 395276.....		1,107.79 ✓	79,722.27 Cr
	Carried forward			79,722.27 Cr

2018/19 ANZ 13 22 65 (PERSONAL)

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			79,722.27 Cr
19 Aug 2019	Internet Bpay 511143455	Logan City Rates 123A + 2123A JEAN ST RATES	1,295.03 ✓	78,427.24 Cr
20 Aug 2019	2932734 400984	LIBERTY - Secure Funding P 123A + 2123A JEAN ST LOAN	2,377.43 ✓	76,049.81 Cr
22 Aug 2019	QSUPER2503237342 361578	Quicksuper REPAYMENT BACT SUPER	782.48	76,832.29 Cr
30 Aug 2019	Interest		31.77	76,864.06 Cr
2 Sep 2019	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
	Logan City Real Es 419030	Logan City Real 123A + 2123A JEAN ST - RENT STATION #1	2,535.36 ✓	79,399.42 Cr
12 Sep 2019	ATO005000011215350 012721	ATO NCELA SUPER CO-OWNERS DOG	50.00 ✓	79,449.42 Cr
16 Sep 2019	19REC/00826255 000226	ILC Dist LENDLEASE	750.00 ✓	80,199.42 Cr
20 Sep 2019	001231855895 071224	Tabcorp Div	730.40 ✓	
	Internet Bpay 551008023069993721	Tax Office Payments ATO Income Tax	1,080.76 ✓	
	Internet Transfer 2932734	00020320 CLEAVE ACCOUNTING INC	1,980.00 ✓	
	400984	LIBERTY - Secure Funding P 123A + 2123A JEAN ST LOAN REPAYMENT	2,377.43 ✓	75,491.63 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 Debts 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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2017/18/19/20/21/22/23/24/25/26/27/28/29/30/31/32/33/34/35/36/37/38/39/40/41/42/43/44/45/46/47/48/49/50/51/52/53/54/55/56/57/58/59/60/61/62/63/64/65/66/67/68/69/70/71/72/73/74/75/76/77/78/79/80/81/82/83/84/85/86/87/88/89/90/91/92/93/94/95/96/97/98/99/100



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036/000994
 THE DEANS FAMILY SUPERANNUATION FUND
 5 CONSTANCE COURT
 MURRUMBA DOWNS QLD 4503

Account Balance Summary

Opening balance	\$75,491.63	Cr
Total credits	\$22,161.87	
Total debits	\$15,094.37	
Closing balance	\$82,559.13	Cr

Statement starts 21 September 2019
 Statement ends 20 December 2019

Outlet Details

North Lakes
 Shop 1075, Westfield North Lakes Shopping
 North Lakes Drive, North Lakes Qld 4509

Account Details

THE DEANS FAMILY SUPERANNUATION FUND
 NAB CASH MANAGER
 BSB number 084-261
 Account number 84-535-4644

For Your Information

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Transaction Details

Date	Particulars	Debits	Credits	Balance
21 Sep 2019	Brought forward			75,491.63 Cr
24 Sep 2019	QUICKSPR2526407921 Quicksuper 361578		782.48 ✓	76,274.11 Cr
27 Sep 2019	S00042390020 Origin Energy 127387		210.00 ✓	76,484.11 Cr
30 Sep 2019	001233786580 WOW Fnl Div Woolworths. 516612		413.25 ✓	76,930.56 Cr
	Interest		33.20	
1 Oct 2019	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
14 Oct 2019	Logan City Real Es Logan City Real 419030		3,019.02 ✓	79,949.58 Cr
	NABATM Dep 12th11:08 North Lakes		180.40 ✓	80,129.98 Cr
15 Oct 2019	Internet Transfer Inv.21466 Deans		143.00 ✓	79,766.98 Cr
	Internet Transfer Inv.21515 Deans		220.00 ✓	
18 Oct 2019	PC06C001-5660673 Superchoice P/L 395276		937.37 ✓	
	2932734 LIBERTY Secure Funding P 400984		2,377.43 ✓	78,326.92 Cr
22 Oct 2019	QUICKSPR2547477843 Quicksuper 361578		782.48 ✓	79,109.40 Cr
	Carried forward			79,109.40 Cr

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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			79,109.40 Cr
	Internet Bpay	Tax Office Payments		
	571960577034860	Part 16 Nov 2016 - 30 Nov 2019	3,192.00 ✓	75,917.40 Cr
23 Oct 2019	001235317928	Sun Payment		
	417100	SUNCORP	704.00 ✓	76,621.40 Cr
24 Oct 2019	001235032026	Sun Cap Return		
	234619	SUNCORP	624.00 ✓	77,245.40 Cr
29 Oct 2019	ATO001100011253236	ATO		
	012721	JASON SUPER	1,399.19 ✓	78,644.59 Cr
31 Oct 2019	Interest		22.75	78,667.34 Cr
1 Nov 2019				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	2	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
	Logan City Real Es	Logan City Real		
	419030	PAUL FLINDR 14/2/23A JENN ST RENT STATEMENT #3	3,219.36 ✓	81,886.70 Cr
6 Nov 2019	ET191106CTR065E94B	ABN98002348352		
	011802	NOELA SUPER	1,074.24 ✓	82,960.94 Cr
13 Nov 2019	Internet Bpay	Logan City Rates		
	511143455	14/2/23A JENN ST RATES	1,247.09 ✓	81,713.85 Cr
15 Nov 2019	PC06C001-5687033	Superchoice P/L		
	395276	SCOTT SUPER	1,845.24	83,559.09 Cr
20 Nov 2019	2932734	LIBERTY Secure Funding P		
	400984	14/2/23A JENN ST LOAN REPAYMENT	2,377.43 ✓	81,181.66 Cr
22 Nov 2019	QUICKSPR2572031095	Quicksuper		
	361578	BRETT SUPER	782.48 ✓	81,964.14 Cr
26 Nov 2019	Internet Bpay	Asic		
	2296291482505	DEANS RETIREMENT P/L	54.00 ✓	81,910.14 Cr
27 Nov 2019	Internet Bpay	Asic		
	2296293130334	DEANS RETIREMENT P/L	267.00 ✓	81,643.14 Cr
28 Nov 2019	Internet Transfer	Inv. 00032478	1,495.00	80,148.14 Cr
29 Nov 2019	Interest		16.33	80,164.47 Cr
2 Dec 2019				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Internet Bpay	3	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
	Logan City Real Es	Logan City Real		
	419030	PAUL FLINDR 14/2/23A JENN ST RENT STATEMENT #4	2,535.36 ✓	82,699.83 Cr
11 Dec 2019	Internet Bpay	Deft Insurance		
	403675215435520	14/2/23A JENN ST - INSURANCE	1,343.99 ✓	81,355.84 Cr
13 Dec 2019	001235556790	Orica Div		
	279053		270.60 ✓	
	PC06C001-5702073	Superchoice P/L		
	395276	SCOTT SUPER	1,743.64	83,370.08 Cr
18 Dec 2019	A068/00584891	ANZ Dividend		
	397204		784.00 ✓	84,154.08 Cr
20 Dec 2019	QUICKSPR2594150034	Quicksuper		
	361578	BRETT SUPER	782.48 ✓	
	2932734	LIBERTY Secure Funding P		
	400984	14/23A - 14/23A JENN ST LOAN REPAYMENT	2,377.43 ✓	82,559.13 Cr

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NAB Cash Manager

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056/001107



THE DEANS FAMILY SUPERANNUATION FUND
5 CONSTANCE COURT
MURRUMBA DOWNS QLD 4503

Account Balance Summary

Opening balance	\$82,559.13	Cr
Total credits	\$13,841.61	
Total debits	\$11,933.77	
Closing balance	\$84,466.97	Cr

Statement starts 21 December 2019
Statement ends 20 March 2020

Outlet Details

North Lakes
Shop 1075, Westfield North Lakes Shopping
North Lakes Drive, North Lakes Qld 4509

Account Details

THE DEANS FAMILY SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 084-261
Account number 84-535-4644

For Your Information

Be cautious of callers who claim to be from NAB asking you for personal or banking information or remote access to your computer. Never provide this information or give an unknown caller remote access to your computer or online accounts. If you're unsure about a call from NAB being legitimate, hang up and call us on 13 22 65. Learn how to recognise scams and protect yourself by visiting nab.com.au/security

Transaction Details

Date	Particulars	Debits	Credits	Balance
21 Dec 2019	Brought forward			82,559.13 Cr
31 Dec 2019	Interest		18.09	82,577.22 Cr
2 Jan 2020	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
	Logan City Real Es	Logan City Real		
	419030	PAUL FUNDS	1st 2/23a JEAN ST RENT STATEMENT \$5	3,119.04 ✓
	Internet Bpay	Tax Office Payments		
	551008023069993721	ATO INCOME TAX		1,366.57 ✓
	Internet Transfer	Inv.22258 Deans	CLEAN ACCOUNTING	2,117.50 ✓
17 Jan 2020	PC06C001-5724602	Superchoice P/L		82,212.19 Cr
	395276		SCOTT SUPER	1,707.58
20 Jan 2020	2932734	LIBERTY-Secure Funding P		83,919.77 Cr
	400984		1st 2/23a JEAN ST LOAN REPAYMENT	2,377.43 ✓
22 Jan 2020	QUICKSPR2617034324	Quicksuper		81,542.34 Cr
	361578		ROBT SUPER	782.48 ✓
29 Jan 2020	ATO006000011838234	ATO		82,324.82 Cr
	012721		JASON SUPER	1,464.23 ✓
31 Jan 2020	Interest		17.51	83,789.05 Cr
3 Feb 2020	Monthly Transaction Summary	Number	Unit Cost	Fee
	Carried forward			83,806.56 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			83,806.56 Cr
	Internet Transfer Non-NAB	1 \$0.00	\$0.00	
	Internet Bpay	1 \$0.00	\$0.00	
	Total Transaction Fees		\$0.00	
	Less Transaction Rebate		\$0.00	
	Transaction Fees Less Rebate		\$0.00	
	Account Service Fee		\$0.00	
	Fee Charged		\$0.00	
11 Feb 2020	Logan City Real Es 419030 <i>PAUL PHUNG 1-2/23 JENN ST RENT STATEMENT #6</i>		2,535.36 ✓	86,341.92 Cr
	Internet Bpay 511143455 <i>Logan City Rates 1-2/23 JENN ST RATES</i>	1,317.41 ✓		85,024.51 Cr
14 Feb 2020	PC06C001-5750709 395276 <i>Superchoice P/L SCOTT SUER</i>		275.31	85,299.82 Cr
20 Feb 2020	2932734 400984 <i>LIBERTY-Secure Funding P 1-2/23 JENN ST LOAN REPAYMENT</i>	2,377.43 ✓		82,922.39 Cr
28 Feb 2020	Interest		16.25	82,938.64 Cr
2 Mar 2020	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
17 Mar 2020	Logan City Real Es 20REC/00824912 419030 <i>PAUL PHUNG 1-2/23 JENN ST RENT STATEMENT #7</i>		2,425.36 ✓	85,364.00 Cr
	000226 <i>ILC Dist LOWLEASE</i>		750.00 ✓	86,114.00 Cr
18 Mar 2020	001238180829 071224 <i>TAH Itm Div TABCORP</i>		730.40 ✓	86,844.40 Cr
20 Mar 2020	2932734 400984 <i>LIBERTY-Secure Funding P 1-2/23 JENN ST LOAN REPAYMENT</i>	2,377.43 ✓		84,466.97 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

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036/000746



THE DEANS FAMILY SUPERANNUATION FUND
5 CONSTANCE COURT
MURRUMBA DOWNS QLD 4503

Account Balance Summary

Opening balance	\$84,466.97	Cr
Total credits	\$17,583.60	
Total debits	\$8,611.28	
Closing balance	\$93,439.29	Cr

Statement starts 21 March 2020

Statement ends 19 June 2020

Outlet Details

North Lakes
Shop 1075, Westfield North Lakes Shopping
North Lakes Drive, North Lakes Qld 4509

Account Details

THE DEANS FAMILY SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 084-261
Account number 84-535-4644

Transaction Details

Date	Particulars	Debits	Credits	Balance
21 Mar 2020	Brought forward			84,466.97 Cr
27 Mar 2020	S00042390020 127387.....	Origin Energy	210.00 ✓	84,676.97 Cr
31 Mar 2020	001237865675 417100.....	Sun Interim Div SUNCORP.	404.04 ✓	
	Interest.....		10.23	85,091.24 Cr
1 Apr 2020	Logan City Real Es Logan City Real 419030.....	Logan City Real	2,775.66 ✓	87,866.90 Cr
8 Apr 2020	ET200408CTR0655F6F ABN98002348352 011802.....	NOELA SUPER	1,074.24 ✓	88,941.14 Cr
9 Apr 2020	001240548954 516612.....	WOW Itm Div WOOLWORTHS.	333.50 ✓	89,274.64 Cr
15 Apr 2020	ET200415CTR0656F61 ABN98002348352 011802.....	NOELA SUPER	1,074.24 ✓	90,348.88 Cr
20 Apr 2020	2932734 400984.....	LIBERTY Secure Funding P 1+2/23A JEAN ST LOAN REPAYMENT	2,377.43 ✓	87,971.45 Cr
22 Apr 2020	QUICKSPR2681044594 361578.....	Quicksuper	714.60 ✓	
	QUICKSPR2681044595 361578.....	Quicksuper	714.60 ✓	
	QUICKSPR2681044596 361578.....	Quicksuper	714.60 ✓	
30 Apr 2020	Interest.....		3.66	90,115.25 Cr
1 May 2020	ATO003000012154929 ATO 012721.....	JASON SUPER	1,412.08 ✓	90,118.91 Cr
	Logan City Real Es Logan City Real 419030.....	Logan City Real	2,535.36 ✓	94,066.35 Cr
13 May 2020	Internet Bpay 511143455.....	Logan City Rates 1+2/23A JEAN ST RATES	1,478.99 ✓	92,587.36 Cr
15 May 2020	PC06C001-5812497 395276.....	Superchoice P/L SCOTT SUPER	530.96	93,118.32 Cr
20 May 2020	2932734 400984.....	LIBERTY Secure Funding P 1+2/23A JEAN ST LOAN REPAYMENT	2,377.43 ✓	90,740.89 Cr
29 May 2020	Interest.....		3.68	90,744.57 Cr
1 Jun 2020	Carried forward			90,744.57 Cr

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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			90,744.57 Cr
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpsay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
	<hr/>			
	Logan City Real Es Logan City Real			
	419030..... PAUL FLYNN 102/23A JEAN ST RENT STATEMENT #10		2,535.36 ✓	93,279.93 Cr
16 Jun 2020	PC06C001-5835749 Superchoice P/L			
	395276..... LIBERTY - Secure Funding P SCOTT SUPCR		2,536.79	95,816.72 Cr
19 Jun 2020	2932734 LIBERTY - Secure Funding P			
	400984..... 102/23A JEAN ST LOAN REPAYMENT	2,377.43 ✓		93,439.29 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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13/17/03 34/0000 44/0001 477/1000254

NAB Cash Manager

Account Details



THE DEANS FAMILY SUPERANNUATION FUND
NAB CASH MANAGER

BSB Number
084-261

Account Number
84-535-4644

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

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