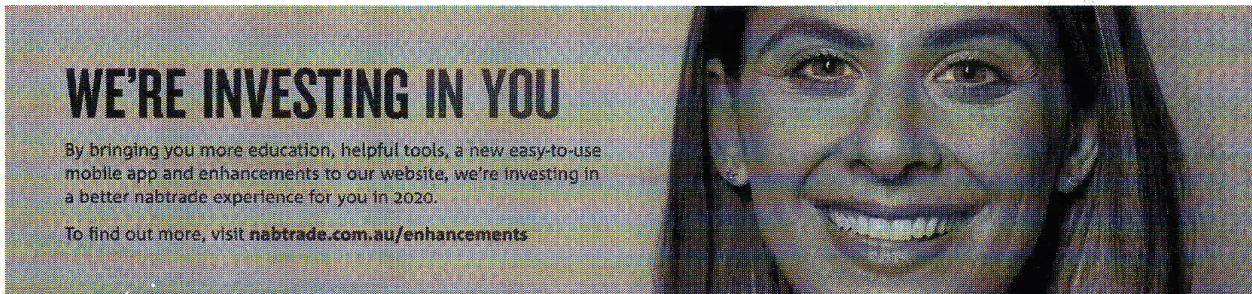


Statement 1) Cash Account 083-052  
 301775258  
 2) NT 1540569-004 Bank statement(s) at the end of this  
 Bank statement(s).

MANSUR OSTROGNAY S/F  
 41 HYLAND ST  
 BASSENDEAN WA 6054

Statement period:  
 01/07/2020 to 31/12/2020  
 Statement number:  
 16



Your accounts

Your nabtrade cash products summary	
MANSUR OSTROGNAY S/F 083-052 301775258 (as at 31/12/2020)	\$61,321.89 CR
MANSUR OSTROGNAY S/F NT1540569-004 (as at 31/12/2020)	\$33,522.79 CR

MANSUR OSTROGNAY S/F 083-052 301775258

Account details		
 <b>Billers Code : 102426</b> <b>Ref : 3052301775258</b>	<b>Telephone &amp; Internet Banking — BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	<b>BSB</b> 083-052 <b>Account number</b> 301775258 <b>Interest rate as at 31/12/2020</b> 0.05% P.A.

Account balance summary	
Opening balance	\$30,772.43 CR
Total credits	\$253,070.44
Total debits	\$222,520.98
Closing balance	\$61,321.89 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2020	Balance brought forward			\$30,772.43 CR ✓
02/07/2020	SELL COL.ASX 800 AUD 17.15 69218844 NT1540569-002		\$13,700.05	\$44,472.48 CR
07/07/2020	BUY ABC.ASX 4500 AUD 2.37 69503520 NT1540569-002	\$10,684.95		\$33,787.53 CR
08/07/2020	FUNDS TRANSFER Buy Shares Mary Ostrogmay		\$10,000.00 ✓	\$43,787.53 CR

*High i/c (see last page)*

**MANSUR OSTROGNAY S/F (continued)**

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
10/07/2020	BUY WEB.ASX 2000 AUD 3.16 69766881 NT1540569-002	\$6,339.95		\$37,447.58 CR
10/07/2020	BUY ASB.ASX 1500 AUD 3.14 69765187 NT1540569-002	\$4,724.95		\$32,722.63 CR
31/07/2020	INTEREST		\$1.39 ✓	\$32,724.02 CR
05/08/2020	BUY TGR.ASX 3000 AUD 3.55 71265524 NT1540569-002	\$10,669.95		\$22,054.07 CR
26/08/2020	SELL MLD.ASX 24195 AUD 1.01 72537525 NT1540569-002		\$24,410.07	\$46,464.14 CR
26/08/2020	BUY WPL.ASX 250 AUD 19.85 72537202 NT1540569-002	\$4,977.45		\$41,486.69 CR
31/08/2020	INTEREST		\$1.01 ✓	\$41,487.70 CR
01/09/2020	BUY FXL.ASX 10000 AUD 1.31 72925834 NT1540569-002	\$13,119.95		\$28,367.75 CR
04/09/2020	BUY WHC.ASX 5700 AUD .87 73288249 NT1540569-002	\$4,973.95		\$23,393.80 CR
04/09/2020	SELL AMS.ASX 10000 AUD .625 73293063 NT1540569-002		\$6,230.05	\$29,623.85 CR
07/09/2020	SELL AMS.ASX 5000 AUD .665 73334504 NT1540569-002		\$3,310.05	\$32,933.90 CR
07/09/2020	SELL ABC.ASX 1500 AUD 2.69 73359889 NT1540569-002		\$4,020.05	\$36,953.95 CR
07/09/2020	SELL ABC.ASX 1500 AUD 2.64 73326060 NT1540569-002		\$3,945.05	\$40,899.00 CR
08/09/2020	BUY FXL.ASX 6000 AUD 1.105 73424246 NT1540569-002	\$6,649.95		\$34,249.05 CR
09/09/2020	SELL AMS.ASX 10000 AUD .705 73571575 NT1540569-002		\$7,030.05	\$41,279.10 CR
10/09/2020	SELL WEB.ASX 6000 AUD 3.8 73626385 NT1540569-002		\$22,774.92	\$64,054.02 CR
10/09/2020	SELL ABC.ASX 1500 AUD 2.75 73659159 NT1540569-002		\$4,110.05	\$68,164.07 CR
15/09/2020	BUY FXL.ASX 4000 AUD 1.08 73932793 NT1540569-002	\$4,334.95		\$63,829.12 CR
15/09/2020	BUY TLS.ASX 3500 AUD 2.85 73904403 NT1540569-002	\$9,994.95		\$53,834.17 CR
16/09/2020	BUY MLD.ASX 9000 AUD .87 73999364 NT1540569-002	\$7,849.95		\$45,984.22 CR
28/09/2020	BUY MLD.ASX 9000 AUD .85 74601125 NT1540569-002	\$7,669.95		\$38,314.27 CR
30/09/2020	INTEREST		\$1.93 ✓	\$38,316.20 CR
26/10/2020	BUY TLS.ASX 2000 AUD 2.78 76154994 NT1540569-002	\$5,579.95		\$32,736.25 CR
27/10/2020	SELL NWH.ASX 4000 AUD 2.21 76255507 NT1540569-002		\$8,820.05	\$41,556.30 CR
28/10/2020	BUY ASB.ASX 3000 AUD 3.14 76309121 NT1540569-002	\$9,439.95		\$32,116.35 CR
30/10/2020	INTEREST		\$1.48 ✓	\$32,117.83 CR
12/11/2020	SELL NWH.ASX 6000 AUD 2.41 77227800 NT1540569-002		\$14,440.05	\$46,557.88 CR
12/11/2020	SELL ANZ.ASX 270 AUD 20.36 77297709 NT1540569-002		\$5,477.25	\$52,035.13 CR
17/11/2020	SELL TLS.ASX 5500 AUD 3.12 77566546 NT1540569-002		\$17,140.05	\$69,175.18 CR
23/11/2020	BUY ADH.ASX 2500 AUD 3.2 77940827 NT1540569-002	\$8,019.95		\$61,155.23 CR
24/11/2020	BUY LBY.ASX 1759 AUD 1.385 78027911 NT1540569-002	\$2,451.17		\$58,704.06 CR
24/11/2020	FUNDS TRANSFER - MARY OSTROGNAY BUY SHARES		\$10,000.00 ✓	\$68,704.06 CR
25/11/2020	BUY LBY.ASX 6241 AUD 1.385 78071269 NT1540569-002	\$8,648.80		\$60,055.26 CR
26/11/2020	BUY COF.ASX 5000 AUD 2.23 78187664 NT1540569-002	\$11,169.95		\$48,885.31 CR
30/11/2020	INTEREST		\$1.80 ✓	\$48,887.11 CR
03/12/2020	SELL HUM.ASX 20000 AUD 1.35 78702518 NT1540569-002		\$26,970.30	\$75,857.41 CR
03/12/2020	BUY MCP.ASX 10000 AUD 1.195 78689055 NT1540569-002	\$11,969.95		\$63,887.46 CR
04/12/2020	BUY SHV.ASX 1500 AUD 5.63 78817799 NT1540569-002	\$8,464.95		\$55,422.51 CR
07/12/2020	SELL MCP.ASX 10000 AUD 1.395 78878136 NT1540569-002		\$13,930.05	\$69,352.56 CR
08/12/2020	SELL WHC.ASX 15700 AUD 1.56 78990235 NT1540569-002		\$24,465.06	\$93,817.62 CR

**MANSUR OSTROGNAY S/F (continued)**

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
09/12/2020	nabtrade: 9489537 FUNDS TRANSFER 083088, 526824952 HPI SPP Mary Ostrogney	\$25,000.00	From 4952	\$68,817.62 CR
11/12/2020	BUY SM1.ASX 2000 AUD 5.17 79241393 NT1540569-002	\$10,359.95		\$58,457.67 CR
18/12/2020	SELL MLD.ASX 18000 AUD 1.17 79710246 NT1540569-002		\$21,036.83	\$79,494.50 CR
21/12/2020	BUY SM1.ASX 2000 AUD 4.83 79808719 NT1540569-002	\$9,679.95		\$69,814.55 CR
22/12/2020	BUY A2M.ASX 1000 AUD 10.12 79922438 NT1540569-002	\$10,139.95		\$59,674.60 CR
22/12/2020	BUY SM1.ASX 1000 AUD 4.68 79875328 NT1540569-002	\$4,694.95		\$54,979.65 CR
31/12/2020	INTEREST		\$2.80	\$54,982.45 CR
31/12/2020	SELL A2M.ASX 1000 AUD 11.27 80291290 NT1540569-002		\$11,250.05	\$66,232.50 CR
31/12/2020	BUY CSL.ASX 17 AUD 287.98 80324260 NT1540569-002	\$4,910.61		\$61,321.89 CR
31/12/2020	Closing Balance			\$61,321.89 CR

**MANSUR OSTROGNAY S/F**
**NT1540569-004**

Account details	
Account number	NT1540569-004
Interest rate as at 31/12/2020	0.60% P.A.

Account balance summary	
Opening balance	\$43,399.41 CR
Total credits	\$123.38 ✓
Total debits	\$10,000.00 ✓
Closing balance	\$33,522.79 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2020	Balance brought forward			\$43,399.41 CR ✓
08/07/2020	FUNDS TRANSFER Buy Shares Mary Ostrogney	\$10,000.00 ✓		\$33,399.41 CR ✓
31/07/2020	INTEREST		\$22.99 ✓	\$33,422.40 CR
31/08/2020	INTEREST		\$20.01 ✓	\$33,442.41 CR
30/09/2020	INTEREST		\$22.08 ✓	\$33,464.49 CR
30/10/2020	INTEREST		\$20.70 ✓	\$33,485.19 CR
24/11/2020	Please note from 24/11/2020 the interest rate on your account is 0.60%p.a.			\$33,485.19 CR
30/11/2020	INTEREST		\$19.45 ✓	\$33,504.64 CR
31/12/2020	INTEREST		\$18.15 ✓	\$33,522.79 CR
31/12/2020	Closing Balance			\$33,522.79 CR ✓

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or 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 call 13 13 80. Please retain this statement for tax purposes.

# Statement

MANSUR OSTROGNAY S/F  
 41 HYLAND ST  
 BASSENDEAN WA 6054

Statement period:  
 01/01/2021 to 30/06/2021  
 Statement number:  
 17



## Your accounts

Your nabtrade cash products summary	
MANSUR OSTROGNAY S/F 083-052 301775258 (as at 30/06/2021)	\$60,316.36 CR
MANSUR OSTROGNAY S/F NT1540569-004 (as at 30/06/2021)	\$568.87 CR

MANSUR OSTROGNAY S/F 083-052 301775258

Account details	
 <b>Billers Code : 102426</b> <b>Ref : 3052301775258</b>	<b>Telephone &amp; Internet Banking — BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>
<b>BSB</b>	<b>083-052</b>
<b>Account number</b>	<b>301775258</b>
<b>Interest rate as at 30/06/2021</b>	<b>0.05% P.A.</b>

Account balance summary	
<b>Opening balance</b>	<b>\$61,321.89 CR</b>
<b>Total credits</b>	<b>\$342,364.73</b>
<b>Total debits</b>	<b>\$343,370.26</b>
<b>Closing balance</b>	<b>\$60,316.36 CR</b>

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2021	Balance brought forward			\$61,321.89 CR
07/01/2021	BUY CLH.ASX 12500 AUD .4 80587100 NT1540569-002	\$5,014.95		\$56,306.94 CR
08/01/2021	BUY UMG.ASX 1354 AUD 3.96 80742689 NT1540569-002	\$5,381.79		\$50,925.15 CR
11/01/2021	SELL STO.ASX 3000 AUD 6.66 80774919 NT1540569-002		\$19,960.05	\$70,885.20 CR



MANSUR OSTROGNAY S/F (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
11/01/2021	BUY OTW.ASX 1327 AUD 3.79 80851314 NT1540569-002	\$5,049.28		\$65,835.92 CR
11/01/2021	BUY OTW.ASX 2000 AUD 3.95 80772364 NT1540569-002	\$7,919.95		\$57,915.97 CR
11/01/2021	BUY APX.ASX 500 AUD 23.84 80839961 NT1540569-002	\$11,939.95		\$45,976.02 CR
12/01/2021	BUY UMG.ASX 646 AUD 3.96 80905155 NT1540569-002	\$2,558.16		\$43,417.86 CR
12/01/2021	SELL ADH.ASX 2500 AUD 3.62 80890192 NT1540569-002		\$9,030.05	\$52,447.91 CR
12/01/2021	BUY ASB.ASX 1500 AUD 2.61 80900728 NT1540569-002	\$3,929.95		\$48,517.96 CR
12/01/2021	BUY OTW.ASX 673 AUD 3.79 80904674 NT1540569-002	\$2,550.67		\$45,967.29 CR
18/01/2021	BUY TYR.ASX 4000 AUD 2.61 81304325 NT1540569-002	\$10,459.95		\$35,507.34 CR
20/01/2021	BUY SHV.ASX 1500 AUD 4.99 81549559 NT1540569-002	\$7,504.95		\$28,002.39 CR
21/01/2021	SELL TYR.ASX 4000 AUD 2.87 81619127 NT1540569-002		\$11,460.05	\$39,462.44 CR
21/01/2021	FUNDS TRANSFER - MARY OSTROGNAY BUY SHARES		\$24,000.00 ✓	\$63,462.44 CR
25/01/2021	BUY ADH.ASX 2750 AUD 3.72 81834020 NT1540569-002	\$10,249.95		\$53,212.49 CR
28/01/2021	SELL IFT.ASX 162 AUD 7.07 82117990 NT1540569-002		\$1,130.39	\$54,342.88 CR
29/01/2021	INTEREST		\$2.05 ✓	\$54,344.93 CR
29/01/2021	SELL IFT.ASX 838 AUD 7.25 82166226 NT1540569-002		\$6,070.49	\$60,415.42 CR
01/02/2021	BUY TYR.ASX 4000 AUD 2.47 82384103 NT1540569-002	\$9,899.95		\$50,515.47 CR
02/02/2021	BUY AMS.ASX 10000 AUD .865 82548755 NT1540569-002	\$8,669.95		\$41,845.52 CR
04/02/2021	BUY COF.ASX 5000 AUD 1.915 82782106 NT1540569-002	\$9,594.95		\$32,250.57 CR
10/02/2021	SELL AMS.ASX 10000 AUD .99 83207234 NT1540569-002		\$9,880.05	\$42,130.62 CR
11/02/2021	BUY CGF.ASX 1100 AUD 6.18 83376710 NT1540569-002	\$6,817.95		\$35,312.67 CR
11/02/2021	BUY CGF.ASX 1100 AUD 6.15 83399683 NT1540569-002	\$6,784.95		\$28,527.72 CR
15/02/2021	BUY TGR.ASX 3000 AUD 3.39 83623733 NT1540569-002	\$10,189.95		\$18,337.77 CR
18/02/2021	BUY RBL.ASX 2000 AUD 6.01 83914078 NT1540569-002	\$12,039.95		\$6,297.82 CR
18/02/2021	SELL TYR.ASX 4000 AUD 2.79 84010369 NT1540569-002		\$11,140.05	\$17,437.87 CR
18/02/2021	BUY CLH.ASX 17200 AUD .265 84013231 NT1540569-002	\$4,572.95		\$12,864.92 CR
18/02/2021	FUNDS TRANSFER Buy Shares Mary Ostrognay		\$20,000.00 ✓	\$32,864.92 CR
22/02/2021	BUY NWH.ASX 4000 AUD 2.4 84246373 NT1540569-002	\$9,619.95		\$23,244.97 CR
22/02/2021	BUY NWH.ASX 4000 AUD 2.32 84259820 NT1540569-002	\$9,299.95		\$13,945.02 CR
25/02/2021	SELL PGH.ASX 4130 AUD 3.14 84681579 NT1540569-002		\$12,948.25	\$26,893.27 CR
25/02/2021	SELL PGH.ASX 4000 AUD 3.24 84701981 NT1540569-002		\$12,940.05	\$39,833.32 CR
26/02/2021	INTEREST		\$1.29 ✓	\$39,834.61 CR
26/02/2021	BUY APX.ASX 500 AUD 19.06 84781202 NT1540569-002	\$9,549.95		\$30,284.66 CR
02/03/2021	SELL FMS.ASX 3042 AUD 1.645 85065882 NT1540569-002		\$4,984.14	\$35,268.80 CR
05/03/2021	SELL BHP.ASX 270 AUD 50.88 85407771 NT1540569-002		\$13,717.65	\$48,986.45 CR
11/03/2021	BUY AMS.ASX 10000 AUD .96 85791601 NT1540569-002	\$9,619.95		\$39,366.50 CR
18/03/2021	SELL AIZ.ASX 5000 AUD 1.66 86259299 NT1540569-002		\$8,280.05	\$47,646.55 CR
24/03/2021	BUY AMS.ASX 12000 AUD .915 86639627 NT1540569-002	\$10,999.95		\$36,646.60 CR
26/03/2021	BUY SO4.ASX 25000 AUD .49 86820549 NT1540569-002	\$12,269.95		\$24,376.65 CR
29/03/2021	SELL OTW.ASX 2000 AUD 4.15 86876720 NT1540569-002		\$8,280.05	\$32,656.70 CR
29/03/2021	BUY KLL.ASX 50000 AUD .225 86889481 NT1540569-002	\$11,269.95		\$21,386.75 CR
31/03/2021	INTEREST		\$1.75 ✓	\$21,388.50 CR

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**MANSUR OSTROGNAY S/F (continued)**

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
31/03/2021	SELL OTW.ASX 1204 AUD 4.15 87085160 NT1540569-002		\$4,981.65	\$26,370.15 CR
01/04/2021	SELL OTW.ASX 796 AUD 4.15 87128401 NT1540569-002		\$3,298.39	\$29,668.54 CR
09/04/2021	SELL SHV.ASX 3000 AUD 6.36 87457839 NT1540569-002		\$19,060.05	\$48,728.59 CR
12/04/2021	BUY SO4.ASX 25000 AUD .405 87564328 NT1540569-002	\$10,144.95		\$38,583.64 CR
13/04/2021	SELL TGR.ASX 6000 AUD 3.87 87670976 NT1540569-002		\$23,194.46	\$61,778.10 CR
15/04/2021	BUY MLD.ASX 15000 AUD 1.08 87849716 NT1540569-002	\$16,219.95		\$45,558.15 CR
20/04/2021	BUY NWH.ASX 5000 AUD 1.98 88057642 NT1540569-002	\$9,919.95		\$35,638.20 CR
21/04/2021	SELL ADH.ASX 2750 AUD 4.49 88141052 NT1540569-002		\$12,327.55	\$47,965.75 CR
28/04/2021	BUY KLL.ASX 60000 AUD .205 88622489 NT1540569-002	\$12,319.95		\$35,645.80 CR
30/04/2021	INTEREST		\$1.72 ✓	\$35,647.52 CR
30/04/2021	BUY KLL.ASX 50000 AUD .195 88754313 NT1540569-002	\$9,769.95		\$25,877.57 CR
11/05/2021	BUY LBY.ASX 12000 AUD .82 89362236 NT1540569-002	\$9,859.95		\$16,017.62 CR
18/05/2021	BUY MLD.ASX 1806 AUD .82 89863307 NT1540569-002	\$1,495.87		\$14,521.75 CR
18/05/2021	FUNDS TRANSFER Buy Shares Share Purchase		\$10,000.00 ✓	\$24,521.75 CR
19/05/2021	BUY MLD.ASX 13194 AUD .82 89912236 NT1540569-002	\$10,824.09		\$13,697.66 CR
21/05/2021	BUY NWH.ASX 5000 AUD 1.56 90054365 NT1540569-002	\$7,819.95		\$5,877.71 CR
26/05/2021	SELL ASB.ASX 8000 AUD 2.29 90302972 NT1540569-002		\$18,300.05	\$24,177.76 CR
26/05/2021	SELL SM1.ASX 5000 AUD 2.82 90305128 NT1540569-002		\$14,080.05	\$38,257.81 CR
31/05/2021	INTEREST		\$0.85 ✓	\$38,258.66 CR
10/06/2021	nabtrade: 10732000 FUNDS TRANSFER 083088, 526824952 Bills and SPP LBY Mary Ostrogny ✓	\$12,000.00 ✓		\$26,258.66 CR
15/06/2021	SELL CLH.ASX 15300 AUD .165 91347577 NT1540569-002		\$2,509.55	\$28,768.21 CR
23/06/2021	FUNDS TRANSFER Shares purchase Shares purchase		\$3,000.00 ✓	\$31,768.21 CR
25/06/2021	BUY SO4.ASX 30000 AUD .365 92032164 NT1540569-002	\$10,969.95		\$20,798.26 CR
25/06/2021	BUY ADH.ASX 2500 AUD 4.09 92036492 NT1540569-002	\$10,244.95		\$10,553.31 CR
25/06/2021	BUY WPL.ASX 350 AUD 22.86 92013600 NT1540569-002	\$8,020.95		\$2,532.36 CR
28/06/2021	SELL LBY.ASX 8000 AUD .54 92087864 NT1540569-002		\$4,305.05	\$6,837.41 CR
28/06/2021	SELL NWH.ASX 4000 AUD 1.485 92066380 NT1540569-002		\$5,920.05	\$12,757.46 CR
29/06/2021	SELL ADI.ASX 7000 AUD 3.33 92175587 NT1540569-002		\$23,284.36	\$36,041.82 CR
30/06/2021	INTEREST		\$1.27 ✓	\$36,043.09 CR
30/06/2021	SELL COF.ASX 10000 AUD 2.43 92273613 NT1540569-002		\$24,273.27	\$60,316.36 CR
30/06/2021	Closing Balance			\$60,316.36 CR ✓

The following information is provided to assist in preparing your 2020/21 tax return

Account Number	083-052-301775258
Credit interest paid 2020/21 financial year	\$19.34 ✓
Withholding Tax	\$0.00



MANSUR OSTROGNAY S/F

NT1540569-004

Account details	
Account number	NT1540569-004
Interest rate as at 30/06/2021	0.40% P.A.

Account balance summary	
Opening balance	\$33,522.79 CR
Total credits	\$46.08
Total debits	\$33,000.00
Closing balance	\$568.87 CR

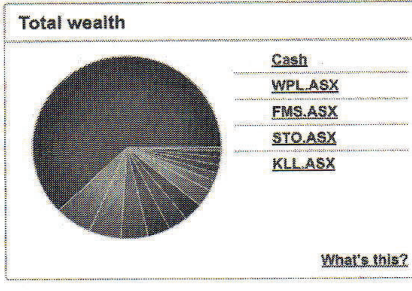
Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2021	Balance brought forward			\$33,522.79 CR
29/01/2021	INTEREST		\$15.95 ✓	\$33,538.74 CR
18/02/2021	FUNDS TRANSFER Buy Shares Mary Ostrognay	\$20,000.00 ✓		\$13,538.74 CR
26/02/2021	INTEREST		\$12.76 ✓	\$13,551.50 CR
31/03/2021	INTEREST		\$7.26 ✓	\$13,558.76 CR
20/04/2021	Please note from 20/04/2021 the interest rate on your account is 0.40%p.a.			\$13,558.76 CR
30/04/2021	INTEREST		\$5.90 ✓	\$13,564.66 CR
18/05/2021	FUNDS TRANSFER Buy Shares Share Purchase	\$10,000.00 ✓		\$3,564.66 CR
31/05/2021	INTEREST		\$3.14 ✓	\$3,567.80 CR
23/06/2021	FUNDS TRANSFER Shares purchase Shares purchase	\$3,000.00 ✓		\$567.80 CR
30/06/2021	INTEREST		\$1.07 ✓	\$568.87 CR
30/06/2021	Closing Balance			\$568.87 CR ✓

The following information is provided to assist in preparing your 2020/21 tax return	
Account Number	NT1540569-004
Credit interest paid 2020/21 financial year	\$169.46 ✓
Withholding Tax	\$0.00

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or 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 call 13 13 80. Please retain this statement for tax purposes.

# Total Wealth

Total Wealth snapshot	
Net position:	\$762,000.62
All   12 months   6 months   3 months	
Income:	\$3,786.42
Fees:	\$0.00



Accounts in Total Wealth (1)	
MANSUR OSTROGNAY S/F	
Total Accounts to select (1) <a href="#">Select</a>	

[Accounts](#)   [Assets & Liabilities](#)   [Income & Fees](#)   [Payments & Transfers](#)   [Reports](#)

## Income & Fees

Filter by [Clear filters](#)

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No filters applied

Date	Account	Sub Account Name	Type	Description	Amount
23/10/2021	MANSUR OSTROGNAY S/F	NT1540569-001	Fee	October Invoice - 29676019	\$0.00
30/09/2021	MANSUR OSTROGNAY S/F	NT1540569-004	Interest	Interest	\$130.16
30/09/2021	MANSUR OSTROGNAY S/F	NT1540569-001	Interest	Interest	\$0.82
23/09/2021	MANSUR OSTROGNAY S/F	NT1540569-001	Fee	September Invoice - 29236849	\$0.00
31/08/2021	MANSUR OSTROGNAY S/F	NT1540569-004	Interest	Interest	\$4.70
31/08/2021	MANSUR OSTROGNAY S/F	NT1540569-001	Interest	Interest	\$8.45
23/08/2021	MANSUR OSTROGNAY S/F	NT1540569-001	Fee	August Invoice - 28801215	\$0.00
30/07/2021	MANSUR OSTROGNAY S/F	NT1540569-001	Interest	Interest	\$3.36
30/07/2021	MANSUR OSTROGNAY S/F	NT1540569-004	Interest	Interest	\$0.30
23/07/2021	MANSUR OSTROGNAY S/F	NT1540569-001	Fee	July Invoice - 28369583	\$0.00
30/06/2021	MANSUR OSTROGNAY S/F	NT1540569-004	Interest	Interest	\$1.07
30/06/2021	MANSUR OSTROGNAY S/F	NT1540569-001	Interest	Interest	\$1.27
23/06/2021	MANSUR OSTROGNAY S/F	NT1540569-001	Fee	June Invoice - 27941495	\$0.00
31/05/2021	MANSUR OSTROGNAY S/F	NT1540569-004	Interest	Interest	\$3.14
31/05/2021	MANSUR OSTROGNAY S/F	NT1540569-001	Interest	Interest	\$0.85
23/05/2021	MANSUR OSTROGNAY S/F	NT1540569-001	Fee	May Invoice - 27516856	\$0.00
30/04/2021	MANSUR OSTROGNAY S/F	NT1540569-004	Interest	Interest	\$5.90
30/04/2021	MANSUR OSTROGNAY S/F	NT1540569-001	Interest	Interest	\$1.72
23/04/2021	MANSUR OSTROGNAY S/F	NT1540569-001	Fee	April Invoice - 27095210	\$0.00
31/03/2021	MANSUR OSTROGNAY S/F	NT1540569-001	Interest	Interest	\$1.75
31/03/2021	MANSUR OSTROGNAY S/F	NT1540569-004	Interest	Interest	\$7.26
23/03/2021	MANSUR OSTROGNAY S/F	NT1540569-001	Fee	March Invoice - 26677343	\$0.00
26/02/2021	MANSUR OSTROGNAY S/F	NT1540569-004	Interest	Interest	\$12.76
26/02/2021	MANSUR OSTROGNAY S/F	NT1540569-001	Interest	Interest	\$1.29
23/02/2021	MANSUR OSTROGNAY S/F	NT1540569-001	Fee	February Invoice - 26263375	\$0.00
29/01/2021	MANSUR OSTROGNAY S/F	NT1540569-001	Interest	Interest	\$2.05
29/01/2021	MANSUR OSTROGNAY S/F	NT1540569-004	Interest	Interest	\$15.95
23/01/2021	MANSUR OSTROGNAY S/F	NT1540569-001	Fee	January Invoice - 25856945	\$0.00
31/12/2020	MANSUR OSTROGNAY S/F	NT1540569-004	Interest	Interest	\$18.15
31/12/2020	MANSUR OSTROGNAY S/F	NT1540569-001	Interest	Interest	\$2.80
23/12/2020	MANSUR OSTROGNAY S/F	NT1540569-001	Fee	December Invoice - 25455218	\$0.00
30/11/2020	MANSUR OSTROGNAY S/F	NT1540569-001	Interest	Interest	\$1.80
30/11/2020	MANSUR OSTROGNAY S/F	NT1540569-004	Interest	Interest	\$19.45
23/11/2020	MANSUR OSTROGNAY S/F	NT1540569-001	Fee	November Invoice - 25057273	\$0.00
30/10/2020	MANSUR OSTROGNAY S/F	NT1540569-004	Interest	Interest	\$20.70
30/10/2020	MANSUR OSTROGNAY S/F	NT1540569-001	Interest	Interest	\$1.48
23/10/2020	MANSUR OSTROGNAY S/F	NT1540569-001	Fee	October Invoice - 24662657	\$0.00

30/6/21 ↓ [Apply](#)

Type  
 Account



Date	Account	Sub Account Name	Type	Description	Amount
30/09/2020	MANSUR OSTROGNAY S/F	NT1540569-004	Interest	Interest	\$22.08
30/09/2020	MANSUR OSTROGNAY S/F	NT1540569-001	Interest	Interest	\$1.93
23/09/2020	MANSUR OSTROGNAY S/F	NT1540569-001	Fee	September Invoice - 24271284	\$0.00
31/08/2020	MANSUR OSTROGNAY S/F	NT1540569-004	Interest	Interest	\$20.01
31/08/2020	MANSUR OSTROGNAY S/F	NT1540569-001	Interest	Interest	\$1.01
23/08/2020	MANSUR OSTROGNAY S/F	NT1540569-001	Fee	August Invoice - 23884569	\$0.00
31/07/2020	MANSUR OSTROGNAY S/F	NT1540569-001	Interest	Interest	\$1.39
31/07/2020	MANSUR OSTROGNAY S/F	NT1540569-004	Interest	Interest	\$22.99
23/07/2020	MANSUR OSTROGNAY S/F	NT1540569-001	Fee	July Invoice - 23502132	\$0.00
30/06/2020	MANSUR OSTROGNAY S/F	NT1540569-004	Interest	Interest	\$47.34
30/06/2020	MANSUR OSTROGNAY S/F	NT1540569-001	Interest	Interest	\$1.70
23/06/2020	MANSUR OSTROGNAY S/F	NT1540569-001	Fee	June Invoice - 23123750	\$0.00
29/05/2020	MANSUR OSTROGNAY S/F	NT1540569-004	Interest	Interest	\$54.92

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1/7/2020



2020FY

A 3-088  
MANSUR OSTROGNAY SUPER FUND ACCOUNT  
PO BOX 24  
ROEBOURNE WA 6718

Account Balance Summary

Opening balance	\$5,560.60	Cr
Total credits	\$112,406.56	
Total debits	\$116,945.86	
<b>Closing balance</b>	<b>\$1,021.30</b>	<b>Cr</b>

Statement starts 1 April 2020  
Statement ends 30 June 2020

Outlet Details

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

Account Details

AVRAHAM MANSUR & MARY MARGARET OSTROGNAY  
MANSUR  
ATF (MANSUR OSTROGNAY SUPERANNUATION FUND AC)  
NAB CASH MANAGER  
BSB number 083-088  
Account number 52-682-4952

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2020	Brought forward			5,560.60 Cr
9 Apr 2020	FPA20/00815071 QBE Dividend			
	458106.....		405.00	5,965.60 Cr
15 Apr 2020	ADP202004151762037 Automatic Data P			
	501203.....		732.27	6,697.87 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500%			6,697.87 Cr
28 Apr 2020	QUICKSPR2683890982 Quicksuper			
	361578.....		1,580.04	8,277.91 Cr
30 Apr 2020	S00115461281 Rural Funds Rff			
	463135.....		271.18	
	Interest.....		0.25	8,549.34 Cr
6 May 2020	Internet Bpay Tax Office Payments			
	577482759057760.....	1,120.00		7,429.34 Cr
8 May 2020	001241538287 ADI Dst			
	403303.....		306.26	7,735.60 Cr
11 May 2020	Internet Transfer nabtrade:CE8104850		25,000.00	
	ADP202005111778470 Automatic Data P			
	501203.....		732.26	33,467.86 Cr
13 May 2020	Internet Bpay NAB SPP			
	150589900826469126.....	30,000.00		3,467.86 Cr
14 May 2020	Daniele Super.....		9,000.00	12,467.86 Cr
19 May 2020	Internet Transfer Mo Smsf Audit.....	330.00		
	Internet Transfer Invoice 6660.....	1,133.00		
	Internet Transfer Transfer Nabtrade.....	10,000.00		1,004.86 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			1,004.86 Cr
28 May 2020	Internet Bpay Asic			
	2290689045495.....	54.00		950.86 Cr
29 May 2020	Interest.....		0.31	
	ATS Extra Super Abrahams Traffic			
	141000.....		15,000.00	15,951.17 Cr
1 Jun 2020	ATS Extra Super Abrahams Traffic			
	141000.....		10,000.00	
	ATS Extra Super Abrahams Traffic			
	Carried forward			25,951.17 Cr

182/34/04/0607/06/508687/1/11/3741

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			25,951.17 Cr
	141000.....		15,000.00	40,951.17 Cr
2 Jun 2020	Internet Transfer ATS Super 20Fy.....	40,000.00		951.17 Cr
4 Jun 2020	NSPPA/00821427 NAB SPP Refund			
	531547.....		26,646.45	
	Internet Transfer NAB SPP Refund.....	27,000.00		597.62 Cr
10 Jun 2020	Internet Transfer nabtrade:CE8302891.....		5,000.00	5,597.62 Cr
11 Jun 2020	ADP202006111795162 Automatic Data P			
	501203.....		732.26	6,329.88 Cr
15 Jun 2020	Internet Bpay 2020 Fms Nrri			
	150739900457245123.....	2,308.86		4,021.02 Cr
16 Jun 2020	Avi Super Contrib.....		1,000.00	
	Mary Super Contrib.....		1,000.00	6,021.02 Cr
25 Jun 2020	Internet Transfer nabtrade:CE8393557.....	5,000.00		1,021.02 Cr
30 Jun 2020	Interest.....		0.28	1,021.30 Cr



**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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**

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 For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

1827404/M06706/S06871/JULY2020



Handwritten notes: 30/6/21 C/Bal 84,725.83 ✓, 30/6/21 Sideways CR Balances 83,704.53 ✓, 1/7/2020 O/B 1,021.30 ✓



MANSUR OSTROGNAY SUPER FUND ACCOUNT
PO BOX 24
ROEBOURNE WA 6718

Account Balance Summary

Table with 2 columns: Description, Amount. Includes Opening balance (\$1,021.30 Cr), Total credits (\$6,487.34), Total debits (\$0.00), and Closing balance (\$7,508.64 Cr).

Statement starts 1 July 2020
Statement ends 30 September 2020

Handwritten note: 30/6/21 DR Balances Balance ✓

Outlet Details

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

Account Details

AVRAHAM MANSUR & MARY MARGARET OSTROGNAY
MANSUR
ATF (MANSUR OSTROGNAY SUPERANNUATION FUND AC)
NAB CASH MANAGER
BSB number 083-088
Account number 52-682-4952

Transaction Details

Main transaction table with columns: Date, Particulars, Debits, Credits, Balance. Includes entries for July, August, and September 2020 with various bank transactions and interest.

Vertical text: 2/4/34/04/M0/003/S01125/07022499

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			7,237.33 Cr
29 Sep 2020	SEP20/00801505 Tassal Group Ltd 315908.....		270.00 ✓	7,507.33 Cr
30 Sep 2020	Interest.....		1.31 ✓	7,508.64 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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.

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274/54/04/M01.0033/FS011250/022500



A 3-088  
MANSUR OSTROGNAY SUPER FUND ACCOUNT  
PO BOX 24  
ROEBOURNE WA, 6718

**Account Balance Summary**

Opening balance	\$7,508.64	Cr
Total credits	\$51,885.38	
Total debits	\$35,000.00	
<b>Closing balance</b>	<b>\$24,394.02</b>	<b>Cr</b>

**Statement starts 1 October 2020**  
**Statement ends 31 December 2020**

**Outlet Details**

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

**Account Details**

AVRAHAM MANSUR & MARY MARGARET OSTROGNAY  
MANSUR  
ATF (MANSUR OSTROGNAY SUPERANNUATION FUND AC)  
NAB CASH MANAGER  
BSB number 083-088  
Account number 52-682-4952

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			7,508.64 Cr ✓
7 Oct 2020	OCT20/00801181 Pact Group Ltd 458106.....		243.90 ✓	7,752.54 Cr
8 Oct 2020	A069/99999803 ANZ Replacement 397204.....		67.50 ✓	7,820.04 Cr
12 Oct 2020	ADP202010121866805 Automatic Data P 501203.....		732.26 ✓	8,552.30 Cr
14 Oct 2020	001252817197 Nwh Fnl Div 208379.....		400.00 ✓	8,952.30 Cr
16 Oct 2020	QUICKSPR2800735810 Quicksuper 361578.....		866.84 ✓	9,819.14 Cr
21 Oct 2020	S00115461281 Santos Limited 255730.....		87.42 ✓	9,906.56 Cr
22 Oct 2020	FAU20/10000263 CSL Replacement 007184.....		29.39 ✓	
	001252774829 ASB Fnl Div 208379.....		175.00 ✓	10,110.95 Cr
30 Oct 2020	Interest.....		1.82 ✓	10,112.77 Cr
6 Nov 2020	001253067813 ADI Dst 403303.....		301.00 ✓	
	ADP202011061879832 Automatic Data P 501203.....		732.26 ✓	11,146.03 Cr ✓
24 Nov 2020	Internet Transfer Buy Shares. To A/c 30.1.7.75.258.....	10,000.00		1,146.03 Cr
30 Nov 2020	Interest.....		1.90 ✓	1,147.93 Cr
9 Dec 2020	Internet Transfer nabtrade:CE9489537 ..A/c 30.1.7.75.258 From..... Internet Bpay Hpi SPP Offer.....		25,000.00 ✓	
	405610000060767.....	25,000.00 ✓		1,147.93 Cr
10 Dec 2020	DV212/00444835 NAB Final Div 002473.....		326.10 ✓	1,474.03 Cr
11 Dec 2020	ADP202012111901840 Automatic Data P 501203.....		732.26 ✓	2,206.29 Cr
16 Dec 2020	A070/00521130 ANZ Dividend 397204.....		94.50 ✓	2,300.79 Cr
	Carried forward			2,300.79 Cr

366734/05/MD58042/S075664/IL511127

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			2,300.79 Cr
17 Dec 2020	001254920448 Hpi Refund			
	609750.....		22,090.72 ✓	24,391.51 Cr
31 Dec 2020	Interest.....		2.51 ✓	24,394.02 Cr ✓

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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.

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366/34/05/M058942/30/3566/1151128



A 3-088  
MANSUR OSTROGNAY SUPER FUND ACCOUNT  
PO BOX 24  
ROEBOURNE WA 6718

**Account Balance Summary**

Opening balance	\$24,394.02	Cr
Total credits	\$5,724.85	
Total debits	\$25,296.00	
<b>Closing balance</b>	<b>\$4,822.87</b>	<b>Cr</b>

**Statement starts 1 January 2021**  
**Statement ends 31 March 2021**

**Outlet Details**

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

**Account Details**

AVRAHAM MANSUR & MARY MARGARET OSTROGNAY  
MANSUR  
ATF (MANSUR OSTROGNAY SUPERANNUATION FUND AC)  
NAB CASH MANAGER  
BSB number 083-088  
Account number 52-682-4952

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			24,394.02 Cr
8 Jan 2021	ADP202101081914536 Automatic Data P 501203.....		1,098.40 ✓	25,492.42 Cr
21 Jan 2021	Internet Transfer Buy Shares... To 201775258.....	24,000.00 ✓		1,492.42 Cr
27 Jan 2021	Internet Bpay Tax Office Payments 577482759057760.....	1,296.00 ✓		196.42 Cr
28 Jan 2021	QUICKSPR2876523536 Quicksuper 361578.....		866.84 ✓	1,063.26 Cr
29 Jan 2021	Interest.....		3.64 ✓	1,066.90 Cr
2x 5 Feb 2021	FEB21/00801159 Select Harvests 423607.....		60.00 ✓	
	001255414761 ADI Dst 403303.....		301.00 ✓	1,427.90 Cr
10 Feb 2021	ADP202102101935816 Automatic Data P 501203.....		732.28 ✓	2,160.18 Cr
26 Feb 2021	Interest.....		0.13 ✓	2,160.31 Cr
5 Mar 2021	001255755273 Hpi Dst 407459.....		859.87 ✓	3,020.18 Cr
9 Mar 2021	ADP202103091951320 Automatic Data P 501203.....		732.27 ✓	3,752.45 Cr
23 Mar 2021	MAR21/00809365 Challenger Ltd 313324.....		313.50 ✓	4,065.95 Cr
24 Mar 2021	FIN20/00534966 Woodside 458106.....		160.61 ✓	4,226.56 Cr
26 Mar 2021	001257212001 TLS Itm Div 088147.....		176.00 ✓	4,402.56 Cr
30 Mar 2021	MAR21/00801638 Tassal Group Ltd 315908.....		420.00 ✓	4,822.56 Cr
31 Mar 2021	Interest.....		0.31 ✓	4,822.87 Cr ✓✓

090754/03/MD060266/S084918/TL69835



090/34/03/M060266/S084918/TL69836

### **Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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.

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A 3-088  
MANSUR OSTROGNAY SUPER FUND ACCOUNT  
PO BOX 24  
ROEBOURNE WA 6718

**Account Balance Summary**

Opening balance	\$4,822.87	Cr
Total credits	\$19,606.96	
Total debits	\$18,309.92	
<b>Closing balance</b>	<b>\$6,119.91</b>	<b>Cr</b>

**Statement starts 1 April 2021**  
**Statement ends 30 June 2021**

**Outlet Details**

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

**Account Details**

AVRAHAM MANSUR & MARY MARGARET OSTROGNAY  
MANSUR  
ATF (MANSUR OSTROGNAY SUPERANNUATION FUND AC)  
NAB CASH MANAGER  
BSB number 083-088  
Account number 52-682-4952

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			4,822.87 Cr
1 Apr 2021	21AUD/00934530 CSL Ltd Dividend			
	007184.....		49.92 ✓	4,872.79 Cr
8 Apr 2021	001259612338 Nwh Itm Div			
	208379.....		320.00 ✓	5,192.79 Cr
12 Apr 2021	PASCH2104090000093 Precision Ch			
	301500.....		732.26 ✓	5,925.05 Cr
19 Apr 2021	QUICKSPR2940681537 Quicksuper			
	361578.....		333.40 ✓	6,258.45 Cr
22 Apr 2021	001259504514 ASB Interim Div			
	208379.....		320.00 ✓	6,578.45 Cr
30 Apr 2021	Interest.....		0.47 ✓	6,578.92 Cr
6 May 2021	Internet Bpay Tax Office Payments			
	577482759057760.....	648.00 ✓		5,930.92 Cr
7 May 2021	001260041541 ADI Dst Mar			
	403303.....		304.49 ✓	6,235.41 Cr
14 May 2021	PASCH2105120003731 Precision Ch			
	301500.....		732.26 ✓	6,967.67 Cr
31 May 2021	Interest.....		0.56 ✓	
	Internet Bpay Asic			
	2290689045495.....	55.00 ✓		6,913.23 Cr
10 Jun 2021	Internet Transfer NT:CE10732000.....		12,000.00 ✓	
	PASCH2106080004917 Precision Ch			
	301500.....		732.26 ✓	
	Internet Bpay Tax Office Payments			
	551000986905557521.....	5,846.92 ✓		
	Internet Bpay Laybuy Group Holding			
	4130100000034689.....	10,000.00 ✓		
	Internet Transfer Smsf Audit.....		385.00 ✓	
	Internet Transfer Invoice 7427.....		1,375.00 ✓	
18 Jun 2021	001261234168 Umg Div			
	609760.....		40.00 ✓	2,038.57 Cr
25 Jun 2021	001261566533 Apx Payment			
	Carried forward			2,078.57 Cr

181734/05/MD02229/S002483/DO4965

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			2,078.57 Cr
	498528 .....		55.00 ✓	
	001261566468      Otw Payment			
	498528 .....		70.00 ✓	
	001261566500      Adh Payment			
	498528 .....		357.50 ✓	
	001261592041      Lby SPP			
	609756 .....		1,558.50 ✓	4,119.57 Cr
28 Jun 2021	Amansur Super 21Fy .....		1,000.00 ✓	
	Mostrognay Superfy .....		1,000.00 ✓	6,119.57 Cr
30 Jun 2021	Interest .....		0.34 ✓	6,119.91 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 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.*

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