



NAB Classic Banking

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

047/000410



CAMILLERI COLBOURNE SUPERANNUATION FUND
7 FOWLERS RD
GLENUNGA SA 5064

Account Balance Summary

Opening balance	\$9,981.22	Cr
Total credits	\$18,416.11	
Total debits	\$24,554.00	
Closing balance	\$3,843.33	Cr

Statement starts 5 June 2021

Statement ends 6 December 2021

Outlet Details

Norwood
Shop D, 137-141 The Parade
Norwood SA 5067

Account Details

CAMILLERI COLBOURNE SUPERANNUATION FUND
BSB number 085-375
Account number 85-363-8516

Lending Investment & Insurance Enquiries

Banker Unley Pers 5458 C
Telephone number (08) 8208 4597

Transaction Details

Date	Particulars	Debits	Credits	Balance
5 Jun 2021	Brought forward			9,981.22 Cr
11 Jun 2021	PC06C032-6049207 Superchoice P/L			
	395276.....		1,400.00	11,381.22 Cr
30 Jun 2021	Interest.....		0.25	
	Olivia Totani June 2021.....		1,110.80	12,492.27 Cr
1 Jul 2021	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return Credit Interest Paid - 2020/21 Financial Year 0.80 Resident Withholding Tax - 2020/21 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			
				12,492.27 Cr
9 Jul 2021	PC06C033-6072921 Superchoice P/L			
	395276.....		2,100.00	14,592.27 Cr
2 Aug 2021	Olivia Totani July 2021.....		1,400.90	15,993.17 Cr
13 Aug 2021	QUICKSPR3024890182 Quicksuper			
	361578.....		111.11	16,104.28 Cr
16 Aug 2021	PC06C031-6086913 Superchoice P/L			
	395276.....		1,964.00	18,068.28 Cr
18 Aug 2021	Internet Bpay Tax Office Payments			
	001573405967482360.....	2,277.00		15,791.28 Cr
1 Sep 2021	Olivia Totani August 2021.....		675.87	16,467.15 Cr
13 Sep 2021	PC06C030-6092394 Superchoice P/L			
	395276.....		1,964.00	18,431.15 Cr
30 Sep 2021	Interest.....		0.39	18,431.54 Cr
1 Oct 2021	Olivia Totani August 2021.....		1,042.19	19,473.73 Cr
14 Oct 2021	PC06C031-6103857 Superchoice P/L			
	395276.....		1,964.00	21,437.73 Cr
28 Oct 2021	Internet Bpay Tax Office Payments			
	001573405967482360.....	2,277.00		19,160.73 Cr
1 Nov 2021	Olivia Totani October 2021.....		1,432.55	20,593.28 Cr
	Carried forward			20,593.28 Cr

3-10/16/01/A000410/S000603/001.205

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			20,593.28 Cr
15 Nov 2021	PC06C031-6115014 Superchoice P/L 395276.....		1,683.42	22,276.70 Cr
19 Nov 2021	Internet Transfer NT:CE11902444	20,000.00		2,276.70 Cr
1 Dec 2021	Olivia Totani November 2021.....		1,566.63	3,843.33 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.

3:40/16/01/A000410/S000603/ID01206



NAB Classic Banking

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

047/000413



CAMILLERI COLBOURNE SUPERANNUATION FUND
7 FOWLERS RD
GLENUNGA SA 5064

Account Balance Summary

Opening balance	\$3,843.33 Cr
Total credits	\$24,421.11
Total debits	\$25,257.77
Closing balance	\$3,006.67 Cr

Statement starts 7 December 2021

Statement ends 6 June 2022

Outlet Details

Norwood
Shop D, 137-141 The Parade
Norwood SA 5067

Account Details

CAMILLERI COLBOURNE SUPERANNUATION FUND
BSB number 085-375
Account number 85-363-8516

Lending Investment & Insurance Enquiries

Banker Unley Pers 5458 C
Telephone number (08) 8373 3300

For Your Information

NAB is aware that Australians are being targeted with investment scams promising lucrative returns. Some investment scams may impersonate NAB. Be wary of any opportunity promoting significant returns in short time frames. Before transferring any money to an investment company, check the Australian Securities and Investments Commission's (ASIC) list of companies that you shouldn't deal with at moneysmart.gov.au/companies-you-should-not-deal-with. If you believe that you've paid money to an investment scam, please contact NAB on 13 22 65 and say, "Fraud Assist". Learn how to protect yourself at nab.com.au/security.

Transaction Details

Date	Particulars	Debits	Credits	Balance
7 Dec 2021	Brought forward			3,843.33 Cr
13 Dec 2021	PC06C031-6122232 Superchoice P/L			
	395276.....		1,683.42	5,526.75 Cr
31 Dec 2021	Interest.....		0.32	5,527.07 Cr
4 Jan 2022	Olivia Totani December 2021		1,143.77	6,670.84 Cr
13 Jan 2022	PC06C028-6127273 Superchoice P/L			
	395276.....		2,525.13	9,195.97 Cr
1 Feb 2022	Olivia Totani.....		1,440.97	10,636.94 Cr
15 Feb 2022	PC06C029-6138562 Superchoice P/L			
	395276.....		1,964.00	12,600.94 Cr
17 Feb 2022	Internet Bpay Tax Office Payments			
	573405967483760.....	2,277.00		10,323.94 Cr
1 Mar 2022	Olivia Totani February 2022.....		1,005.92	11,329.86 Cr
15 Mar 2022	PC06C027-6143820 Superchoice P/L			
	395276.....		1,964.00	13,293.86 Cr
31 Mar 2022	Interest.....		0.25	13,294.11 Cr
1 Apr 2022	Olivia Totani March 2022.....		1,104.44	14,398.55 Cr
11 Apr 2022	Russell Colbourne C7622595759			
	Poddiy Investment.....	10,000.00		4,398.55 Cr
14 Apr 2022	PC080422-106526479 Superchoice P/L			
	481471.....		1,964.00	6,362.55 Cr
	Carried forward			6,362.55 Cr

157/16/01/M000413/S000590/T001179

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			6,362.55 Cr
19 Apr 2022	Internet Bpay allianz ins 16150001126262.....	1,115.72		5,246.83 Cr
2 May 2022	Olivia Totani April 2022.....		1,348.30	6,595.13 Cr
6 May 2022	Internet Transfer NT:CE13023321	700.00		
	Internet Transfer NT:CE13023262	1,500.00		
	Internet Transfer NT:CE13022512	4,000.00		395.13 Cr
9 May 2022	Internet Transfer NT:CE13029832		746.39	1,141.52 Cr
12 May 2022	PC060522-125778729 Superchoice P/L 481471.....		1,683.42	2,824.94 Cr
25 May 2022	Internet Bpay Tax Office Payments 001573405967482360.....	2,277.00		547.94 Cr
30 May 2022	Internet Transfer NT:CE13139618		5,846.78	
	Russell Colbourne M8935021430			
	Loan repay final.....	3,388.05		3,006.67 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.



NAB Classic Banking

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



047/000054



CAMILLERI COLBOURNE SUPERANNUATION FUND
7 FOWLERS RD
GLENUNGA SA 5064

Account Balance Summary

Opening balance	\$3,006.67	Cr
Total credits	\$40,669.32	
Total debits	\$32,695.37	
Closing balance	\$10,980.62	Cr

Statement starts 7 June 2022
Statement ends 6 December 2022

Outlet Details

Norwood
Shop D, 137-141 The Parade
Norwood SA 5067

Account Details

CAMILLERI COLBOURNE SUPERANNUATION FUND
BSB number 085-375
Account number 85-363-8516

Lending Investment & Insurance Enquiries

Banker Unley Pers 5458 C
Telephone number (08) 8373 3300

For Your Information

If you hold a Commonwealth Seniors Health Card, Health Care Card or a Pensioner Concession Card you can request to prevent your everyday transaction account from overdrawing by visiting your local branch or contacting NAB on 13 22 65. There may be instances where NAB is unable to prevent your account from being overdrawn. If this occurs, you will not be charged default interest on the overdrawn balance.

Transaction Details

Date	Particulars	Debits	Credits	Balance
7 Jun 2022	Brought forward			3,006.67 Cr
14 Jun 2022	PC070622-108809580 Superchoice P/L 481471.....		1,683.42	4,690.09 Cr
16 Jun 2022	Internet Transfer NT:CEI3233780.....		585.12	
	Internet Transfer NT:CEI3233731.....	4,600.00		675.21 Cr
30 Jun 2022	Interest.....		0.11	675.32 Cr
1 Jul 2022	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2021/22 Tax Return			
	Credit Interest Paid - 2021/22 Financial Year	1.07		
	Resident Withholding Tax - 2021/22 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

8 Jul 2022	ATO006000016319365 ATO 012721.....		4,749.29	5,424.61 Cr
11 Jul 2022	Super Audits J2250941950 Ccsmsf 2020.....	495.00		
	Super Audits Q7575951250 Ccsmsf 2021.....	495.00		
	Northern Accounting G4675155350 Inv 016301.....	3,815.90		618.71 Cr
12 Jul 2022	PC060722-169405890 Superchoice P/L Carried forward			618.71 Cr

3-10/16/01/M000054/S000062/000123