



NAB Business Everyday Account

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

052/014880



THE TRUSTEES
M & E MARONEY SUPERANNUATION FUND
46 SADLER DRIVE
GOOSEBERRY HILL WA 6076

Account Balance Summary

Opening balance	\$34,999.20	Cr
Total credits	\$4,526.17	
Total debits	\$2,095.00	
Closing balance	\$37,430.37	Cr

Statement starts 1 July 2021
Statement ends 30 July 2021

Outlet Details

Midland
Shop T096, Midland Gate Shopping Centre
274 Great Eastern Highway, Midland WA 6056

Account Details

M & E MARONEY SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 086-288
Account number 86-588-7632

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			34,999.20 Cr
2 Jul 2021	DV221/00995935 NAB Interim Div 531543.....		262.20	35,261.40 Cr
9 Jul 2021	000202.....	1,595.00		33,666.40 Cr
13 Jul 2021	ATO001100014328198 ATO 012721.....		1,238.03	34,904.43 Cr
27 Jul 2021	Maroney Maroney ATO008000015160576 ATO 012721.....		2,000.00	37,930.37 Cr
28 Jul 2021	Internet Bpay Tax Office Payments 387229408027760.....	490.00		37,440.37 Cr
30 Jul 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Withdrawal	1	\$0.00	\$0.00
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		37,430.37 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.

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NAB Business Everyday Account

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052/000503



THE TRUSTEES
M & E MARONEY SUPERANNUATION FUND
46 SADLER DRIVE
GOOSEBERRY HILL WA 6076

Account Balance Summary

Opening balance	\$37,430.37	Cr
Total credits	\$0.00	
Total debits	\$6,950.70	
Closing balance	\$30,479.67	Cr

Statement starts 31 July 2021

Statement ends 20 September 2021

Outlet Details

Midland
Shop T096, Midland Gate Shopping Centre
274 Great Eastern Highway, Midland WA 6056

Account Details

M & E MARONEY SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 086-288
Account number 86-588-7632

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Jul 2021	Brought forward			37,430.37 Cr
12 Aug 2021	Internet Transfer 59972	1,595.00		35,835.37 Cr
19 Aug 2021	Internet Bpay MLC Life Insurance 1114886359	5,345.70		30,489.67 Cr
31 Aug 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		30,479.67 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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NAB Business Everyday Account

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052/010039



THE TRUSTEES
M & E MARONEY SUPERANNUATION FUND
46 SADLER DRIVE
GOOSEBERRY HILL WA 6076

Account Balance Summary

Opening balance	\$30,479.67	Cr
Total credits	\$292.00	
Total debits	\$10.00	
Closing balance	\$30,761.67	Cr

Statement starts 21 September 2021
Statement ends 30 September 2021

Outlet Details

Midland
Shop T096, Midland Gate Shopping Centre
274 Great Eastern Highway, Midland WA 6056

Account Details

M & E MARONEY SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 086-288
Account number 86-588-7632

Transaction Details

Date	Particulars	Debits	Credits	Balance
21 Sep 2021	Brought forward			30,479.67 Cr
29 Sep 2021	001263533519 CBA Fnl Div 401507.....		292.00	30,771.67 Cr
30 Sep 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		30,761.67 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.

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273/88/02/M1010039/S015490/1030979



NAB Business Everyday Account

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Account Balance Summary

Opening balance	\$30,761.67	Cr
Total credits	\$4,837.54	
Total debits	\$30.00	
Closing balance	\$35,569.21	Cr

Statement starts 1 October 2021
Statement ends 31 December 2021

052/011306



THE TRUSTEES
M & E MARONEY SUPERANNUATION FUND
46 SADLER DRIVE
GOOSEBERRY HILL WA 6076

Outlet Details

Midland
Shop T096, Midland Gate Shopping Centre
274 Great Eastern Highway, Midland WA 6056

Account Details

M & E MARONEY SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 086-288
Account number 86-588-7632

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			30,761.67 Cr
25 Oct 2021	ATO001100015247361 ATO 012721.....		3,620.45	34,382.12 Cr
29 Oct 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		34,372.12 Cr
30 Nov 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		34,362.12 Cr
2 Dec 2021	RCA21/01083043 Wesfarmers Ltd 362548.....		920.00	
	Transfeerefund Cust Remediation 434165.....		4.30	35,286.42 Cr
15 Dec 2021	DV222/00490077 NAB Final Div 531543.....		292.79	35,579.21 Cr
31 Dec 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		35,569.21 Cr

365/88/02/N011306/S018919/1037837



NAB Business Everyday Account

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052/008536



THE TRUSTEES
M & E MARONEY SUPERANNUATION FUND
46 SADLER DRIVE
GOOSEBERRY HILL WA 6076

Account Balance Summary

Opening balance	\$35,569.21	Cr
Total credits	\$1,730.50	
Total debits	\$30.00	
Closing balance	\$37,269.71	Cr

Statement starts 1 January 2022
Statement ends 31 March 2022

Outlet Details

Midland
Shop T096, Midland Gate Shopping Centre
274 Great Eastern Highway, Midland WA 6056

Account Details

M & E MARONEY SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 086-288
Account number 86-588-7632

For Your Information

Be on the lookout for invoice scams. Criminals can change bank account details on a legitimate invoice to an account controlled by scammers. Criminals may also make a request by email or phone to update bank account details for suppliers or employees. Before actioning, always confirm any changes to payment details by contacting the supplier/employee using a phone number listed on their website or you have on file. Learn how to recognise scams and protect your business by visiting nab.com.au/security.

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			35,569.21 Cr
13 Jan 2022	ATO007000015690827 ATO 012721.....		500.00	36,069.21 Cr
27 Jan 2022	ATO008000016061843 ATO 012721.....		975.00	37,044.21 Cr
31 Jan 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		37,034.21 Cr
28 Feb 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		37,024.21 Cr
30 Mar 2022	001272256225 CBA Itm Div 401507.....		255.50	37,279.71 Cr
31 Mar 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Carried forward			37,279.71 Cr

090/88/02/N008536/S013406/1026811

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			37,279.71 Cr
	Total Fees Charged	\$10.00		
	Account Fees	10.00		37,269.71 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
<p>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.</p> <p>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</p>		

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Account Balance Summary

Opening balance	\$37,269.71	Cr
Total credits	\$2,873.61	
Total debits	\$30.00	
Closing balance	\$40,113.32	Cr

Statement starts 1 April 2022
Statement ends 30 June 2022

052/011630



THE TRUSTEES
M & E MARONEY SUPERANNUATION FUND
46 SADLER DRIVE
GOOSEBERRY HILL WA 6076

Outlet Details

Midland
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274 Great Eastern Highway, Midland WA 6056

Account Details

M & E MARONEY SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 086-288
Account number 86-588-7632

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			37,269.71 Cr
21 Apr 2022	ATO001000016555501 ATO 012721.....		368.18	37,637.89 Cr
29 Apr 2022	TRANSACTION SUMMARY QUANTITY U/COST FEE			
	Transaction Fees		\$0.00	
	Flat Monthly Fee		\$10.00	
	Less Free Eligible Trans.(max 30)		\$0.00	
	Total Fees Charged		\$10.00	
	Account Fees	10.00		37,627.89 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			37,627.89 Cr
17 May 2022	Ref: 2450122 New World Resour 527401.....		63.59	37,691.48 Cr
19 May 2022	Chq Bk 086288 865887632 Mailed With Srl Nos. 000241- 000270 ATO001000016629027 ATO 012721.....		2,249.69	39,941.17 Cr
31 May 2022	TRANSACTION SUMMARY QUANTITY U/COST FEE			
	Electronic Deposit 1 \$0.00		\$0.00	
	Transaction Fees		\$0.00	
	Flat Monthly Fee		\$10.00	
	Less Free Eligible Trans.(max 30)		\$0.00	
	Total Fees Charged		\$10.00	
	Account Fees	10.00		39,931.17 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			39,931.17 Cr
23 Jun 2022	ATO004000016087748 ATO 012721.....		192.15	40,123.32 Cr
30 Jun 2022	TRANSACTION SUMMARY QUANTITY U/COST FEE			
	Transaction Fees		\$0.00	
	Flat Monthly Fee		\$10.00	
	Less Free Eligible Trans.(max 30)		\$0.00	
	Total Fees Charged		\$10.00	
	Account Fees	10.00		40,113.32 Cr