



NAB Cash Manager

For further information call the
Business Servicing Team on 13 10 12

050/000716



THE L & J SUPERANNUATION FUND
PO BOX 3277
YOKINE WA 6060

Account Balance Summary

Opening balance	\$0.00
Total credits	\$0.01
Total debits	\$0.00
Closing balance	\$0.01 Cr

Statement starts 5 October 2022
Statement ends 30 December 2022

Outlet Details

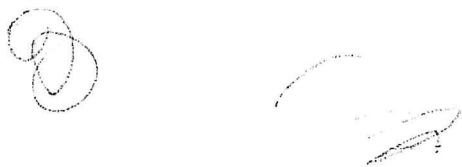
Jbank Term Deposits
Level 32, 395 Bourke St
Melbourne VIC 3000

Account Details

JANINE SAGGIORI & LIONEL NEIL MCPHERSON ATF THE L
& J SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-151
Account number 90-984-0802

Transaction Details

Date	Particulars	Debits	Credits	Balance
5 Oct 2022	Account Opened			0.00
6 Oct 2022	Please Note Your Current Credit Interest Rate Is 2.550% pa.			0.00
14 Oct 2022	Please Note From Today Your Dr Interest Rate Is 8.970%			0.00
24 Oct 2022	Account Closure tran sfer		0.01	0.01 Cr
1 Nov 2022	Please Note Your Current Credit Interest Rate Is 2.800% pa.			0.01 Cr
11 Nov 2022	Please Note From Today Your Dr Interest Rate Is 9.220%			0.01 Cr
16 Dec 2022	Please Note From Today Your Dr Interest Rate Is 9.470%			0.01 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.

364/88/02/N000716/S001301/0002601



NAB Cash Manager
 For further information call the
 Business Servicing Team on 13 10 12



050/013435
 THE L & J SUPERANNUATION FUND
 PO BOX 3277
 YOKINE WA 6060

Account Balance Summary

Opening balance	\$0.01 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$0.01 Cr

Statement starts 31 December 2022
Statement ends 31 March 2023

Outlet Details

Jbank Term Deposits
 Level 32, 395 Bourke St
 Melbourne VIC 3000

Account Details

JANINE SAGGIORI & LIONEL NEIL MCPHERSON ATF THE L & J SUPERANNUATION FUND
 NAB CASH MANAGER
 BSB number 083-151
 Account number 90-984-0802

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Dec 2022	Brought forward			0.01 Cr
17 Feb 2023	Please Note From Today Your Dr Interest Rate Is 9.720%			0.01 Cr
17 Mar 2023	Please Note From Today Your Dr Interest Rate Is 9.970%			
	Please Note Your Current Credit Interest Rate Is 3.050% pa.			0.01 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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090/486292/193 / E-13435 S-21014 L-42027



NAB Cash Manager
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 Business Servicing Team on 13 10 12

NAB ID NUMBER, — 19885008



050/014951
 THE L & J SUPERANNUATION FUND
 PO BOX 3277
 YOKINE WA 6060

Account Balance Summary

Opening balance	\$0.01	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$0.01	Cr

Statement starts 1 April 2023
Statement ends 30 June 2023



Outlet Details

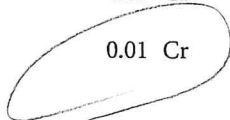
Ubank Term Deposits
 Level 32, 395 Bourke St
 Melbourne VIC 3000

Account Details

JANINE SAGGIORI & LIONEL NEIL MCPHERSON ATF THE L
 & J SUPERANNUATION FUND
 NAB CASH MANAGER
 BSB number 083-151
 Account number 90-984-0802

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2023	Brought forward			0.01 Cr
12 May 2023	Please Note From Today Your Dr Interest Rate Is 10.220%			
	Please Note Your Current Credit Interest Rate Is 3.300% pa.			0.01 Cr
16 Jun 2023	Please Note From Today Your Dr Interest Rate Is 10.470%			
	Please Note Your Current Credit Interest Rate Is 3.550% pa.			0.01 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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181/486292193 / E-14951 S-25332 I-50663