



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



036/009426



THE KILAH SUPERANNUATION FUND
 PO BOX 236
 DAYBORO QLD 4521

Account Balance Summary

Opening balance	\$50.48 Cr
Total credits	\$19,614.03
Total debits	\$19,136.90
Closing balance	\$527.61 Cr

Statement starts 1 July 2017
Statement ends 31 July 2017

Outlet Details

Capital Office
 Ground Level, 308-322 Queen St
 Brisbane City Qld 4000

Account Details

KANYAN INVESTMENTS PTY LTD AS TRUSTEE FOR
 THE KILAH SUPERANNUATION FUND
 BUSINESS EVERYDAY AC

Lending Investment & Insurance Enquiries

Banker John Burnie
 Telephone number (07) 5450 3828

BSB number 084-004
 Account number 55-129-9600

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2017	Brought forward			50.48 Cr ✓
3 Jul 2017	A063/00155758 ANZ Dividend 397204.....		3,232.80 ✓	
	Internet Transfer Transfer To Savings..... <i>A/c 2921</i>	3,200.00 ✓		83.28 Cr ✓
4 Jul 2017	JUL17/00815573 CIM Limited 207278.....		290.78 ✓	
	001202547868 WBC Dividend 250556.....		4,162.32 ✓	
	110 Clocktower - C Care Park 175029.....		264.38 ✓	
	Internet Transfer Transfer To Savings.....	4,780.00 ✓		20.76 Cr ✓
10 Jul 2017	Internet Transfer For Collins Foods Pay for Collins..... <i>A/c 2921</i>		2,500.00 ✓	2,520.76 Cr ✓
11 Jul 2017	Internet Bpay Cis - Ckf Nrrri 2017 - 137819900134349595..... <i>Collins Food shop</i>	2,484.30 ✓		36.46 Cr ✓
13 Jul 2017	Internet Transfer Transfer To Cheque Acc..... <i>To 2921</i>		200.00 ✓	
	Internet Bpay Asic 2291451004108.....	48.00 ✓		
	Internet Transfer Cleave Acct..... JUL17/00800831 Collins Foods	143.00 ✓		45.46 Cr
20 Jul 2017	358020.....		540.00 ✓	
	Internet Transfer Transfer For Dropbox..... <i>A/c 2921</i>		135.00 ✓	
	Internet Transfer Pension H J Kilah..... <i>A/c 2921</i>		4,000.00 ✓	4,720.46 Cr ✓
21 Jul 2017	Internet Transfer Pension R L Kilah..... <i>A/c 2921</i>		3,850.00 ✓	
	Internet Bpay American Express 376062766617001.....	131.60 ✓		
	Carried forward			8,438.86 Cr

212/78/01/M009426/8016101/1032201

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			8,438.86 Cr
	Internet Transfer Pension	4,000.00		4,438.86 Cr
24 Jul 2017	Internet Transfer Transfer			
	To Savings	500.00		
	Internet Transfer Pension			
	R L Kilah	3,850.00		88.86 Cr
31 Jul 2017	TRANSACTION SUMMARY			
	Electronic Deposit	10	\$0.00	\$0.00
	Electronic Withdrawal	9	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	PLENARY-7.50-16JUN Fiig 2000209466			
	387755.....		438.75	527.61 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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Explanatory Notes

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NAB Business Everyday Account

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Account Balance Summary

Opening balance	\$527.61 Cr
Total credits	\$13,754.19
Total debits	\$14,213.18
Closing balance	\$68.62 Cr

Statement starts 1 August 2017
Statement ends 31 August 2017

036/009103



THE KILAH SUPERANNUATION FUND
PO BOX 236
DAYBORO QLD 4521

Outlet Details

Capital Office
Ground Level, 308-322 Queen St
Brisbane City Qld 4000

Lending Investment & Insurance Enquiries

Banker John Burnie
Telephone number (07) 5450 3828

Account Details

KANYAN INVESTMENTS PTY LTD AS TRUSTEE FOR
THE KILAH SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 084-004
Account number 55-129-9600

ENTERED

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Aug 2017	Brought forward			527.61 Cr
2 Aug 2017	110 Clocktower - C Care Park 175029.....		276.02	803.63 Cr
3 Aug 2017	Internet Transfer Transfer To Savings.....	750.00		53.63 Cr
7 Aug 2017	Internet Transfer Transfer To Cheque Acc..... Internet Bpay ANZ Cards 4564680810213479.....	263.18	250.00	40.45 Cr
11 Aug 2017	Rent Paymnt ZZ1008 Strathfield Part 122005..... Rent Paymnt ZZ1008 Strathfield Part 122005.....		2,342.45 2,355.25	4,738.15 Cr
14 Aug 2017	Internet Transfer Transfer To Savings.....	4,700.00		38.15 Cr
21 Aug 2017	Internet Transfer Pension R L Kilah Robert 4160D..... Internet Transfer Pension H J Kilah..... SYDAIR-ILB-3.12-20 Fiig 2000209466 387755.....		3,850.00 4,000.00 171.97	4,060.12 Cr
22 Aug 2017	Internet Transfer Pension Hen 001203783883 Wbchb Int 454193.....	4,000.00	508.50	718.62 Cr
24 Aug 2017	Internet Transfer Pension R L Kilah.....	3,850.00		68.62 Cr
24 Aug 2017	Internet Transfer Transfer To savings.....	650.00		68.62 Cr
31 Aug 2017	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	8	\$0.00	\$0.00
	Electronic Withdrawal	6	\$0.00	\$0.00
	Carried forward			68.62 Cr

243/78/01/N/0009103/5015421/10300841



NAB Business Everyday Account

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Account Balance Summary

Opening balance	\$68.62	Cr
Total credits	\$18,393.91	
Total debits	\$17,419.12	
Closing balance	\$1,043.41	Cr

Statement starts 1 September 2017
Statement ends 29 September 2017

036/008576



THE KILAH SUPERANNUATION FUND
PO BOX 236
DAYBORO QLD 4521

ENTERED

Outlet Details

Capital Office
Ground Level, 308-322 Queen St
Brisbane City Qld 4000

Lending Investment & Insurance Enquiries

Banker John Burnie
Telephone number (07) 5450 3828

Account Details

KANYAN INVESTMENTS PTY LTD AS TRUSTEE FOR
THE KILAH SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 084-004
Account number 55-129-9600

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Sep 2017	Brought forward			68.62 Cr
1 Sep 2017	SEP17/00803513 GUD Holdings Ltd 087438.....		364.00 ✓	
	S00019678989 IOOF Dividend 489275.....		391.50 ✓	824.12 Cr
4 Sep 2017	G8-BBSW3.90-3MAR18 Fiig 2000209466 387755.....		350.91 ✓	
	Internet Transfer Transfer To Savings.....	750.00 ✓		425.03 Cr
5 Sep 2017	110 Clocktower - C Care Park 175029.....		270.20 ✓	
	Internet Bpay American Express 376062766617001.....	419.12 ✓		276.11 Cr
8 Sep 2017	001205145740 Wbcpd Dst 447759.....		86.90 ✓	363.01 Cr
13 Sep 2017	001206897273 Apa Distribution 082705.....		1,315.60 ✓	1,678.61 Cr
14 Sep 2017	Internet Transfer Transfer To Savings.....	1,600.00 ✓		78.61 Cr
15 Sep 2017	001206951026 Perls VII 405729.....		257.59 ✓	336.20 Cr
18 Sep 2017	PB181/00803607 Nabpb Sep 338652.....		130.11 ✓	
	PMP-6.43-17SEPT19 Fiig 2000209466 387755.....		291.50 ✓	757.81 Cr
19 Sep 2017	Internet Transfer Transfer To Savings.....	650.00 ✓		107.81 Cr
20 Sep 2017	C4S17/00603195 Cap Notes 4 Dist 397204.....		90.61 ✓	
	Internet Transfer Pension H J Kilah.....		4,000.00 ✓	4,198.42 Cr
21 Sep 2017	INT17/00541470 Woodside Carried forward			4,198.42 Cr

272/78/02/1008576/5013344/1026687

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			4,198.42 Cr
	458106.....		2,416.23	
	Internet Transfer Pension			
	R L Kilah.....		3,850.00	
22 Sep 2017	Internet Transfer Pension	4,000.00		6,464.65 Cr
	Internet Transfer Transfer			
	To Savings.....	2,550.00		
	Internet Transfer Pension			
	R L Kilah.....	3,850.00		64.65 Cr
25 Sep 2017	C2S17/00503303 Cap Notes 2 Dist			
	397204.....		558.27	622.92 Cr
26 Sep 2017	AF375/00961067 BHP Ltd Dividend			
	458106.....		1,127.82	
	Internet Transfer Transfer			
	To Savings.....	600.00		1,150.74 Cr
27 Sep 2017	001205125697 PRT Dividend			
	216871.....		51.94	
	Internet Transfer Transfer			
	To Savings.....	1,100.00		102.68 Cr
28 Sep 2017	001205944838 TLS Fnl Div			
	088147.....		1,819.23	1,921.91 Cr
29 Sep 2017	TRANSACTION SUMMARY			
	Electronic Deposit	15	\$0.00	\$0.00
	Electronic Withdrawal	9	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	17FPA/00819079 QBE Dividend			
	458106.....		220.00	
	001207820809 PPT Fnl Div			
	181238.....		337.50	
	17INT/01213639 AMP Limited			
	361301.....		464.00	
	Internet Transfer Transfer			
	To Savings.....	1,900.00		1,043.41 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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272178102/N008576/S013344/1026688



NAB Business Everyday Account

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036/011254



THE KILAH SUPERANNUATION FUND
PO BOX 236
DAYBORO QLD 4521

Account Balance Summary

Opening balance	\$1,043.41	Cr
Total credits	\$31,384.38	
Total debits	\$30,525.00	
Closing balance	\$1,902.79	Cr

Statement starts 30 September 2017
Statement ends 31 October 2017

Outlet Details

Capital Office
Ground Level, 308-322 Queen St
Brisbane City Qld 4000

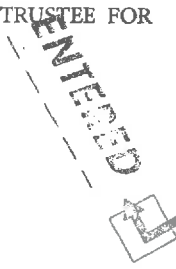
Lending Investment & Insurance Enquiries

Banker John Burnie
Telephone number (07) 5450 3828

Account Details

KANYAN INVESTMENTS PTY LTD AS TRUSTEE FOR
THE KILAH SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 084-004
Account number 55-129-9600



Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Sep 2017	Brought forward			1,043.41 Cr
2 Oct 2017	001208465908 Wbpc Div			
	429719.....		368.16	
	110 Clocktower - C Care Park			
	175029.....		270.20	
	Internet Transfer Transfer			
	To Savings.....	1,000.00		681.77 Cr
3 Oct 2017	001208125979 Bld Fnl Div			
	180085.....		409.80	
	Internet Transfer Transfer			
	To Savings.....	600.00		491.57 Cr
4 Oct 2017	OCT17/00815281 CIM Limited			
	207278.....		281.40	772.97 Cr
5 Oct 2017	Internet Transfer Transfer			
	To Savings.....	750.00		22.97 Cr
6 Oct 2017	OCT17/00802581 Ap Eagers Ltd			
	458106.....		337.50	360.47 Cr
9 Oct 2017	Internet Transfer Transfer			
	To Savings.....	325.00		35.47 Cr
20 Oct 2017	Internet Transfer Pension			
	H J Kilah		4,000.00	4,035.47 Cr
23 Oct 2017	Internet Transfer Pension			
	R L Kilah		3,850.00	
	Internet Transfer Pension			
	R L Kilah	3,850.00		
	Internet Transfer Pension	4,000.00		35.47 Cr
27 Oct 2017	Internet Transfer Contribs			
	H J Kilah		10,000.00	
	Internet Transfer Contrib			
	R L Kilah		10,000.00	
	Internet Transfer Transfer			
	To Savings.....	20,000.00		35.47 Cr
	Carried forward			35.47 Cr

30478/01/M011254/S018256/036511

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			35.47 Cr
31 Oct 2017	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	12	\$0.00	\$0.00
	Electronic Withdrawal	8	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	PLENARY-7.50-16JUN Fiig 2000209466			
	387755.....		1,867.32	1,902.79 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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30/4/78/01/N0011254/S010256/006612



NAB Business Everyday Account

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036/011216



THE KILAH SUPERANNUATION FUND
PO BOX 236
DAYBORO QLD 4521

Account Balance Summary

Opening balance	\$1,902.79	Cr
Total credits	\$28,630.39	
Total debits	\$30,322.23	
Closing balance	\$210.95	Cr

Statement starts 1 November 2017
Statement ends 30 November 2017

ENTERED

Outlet Details

Maroochydore
Shop 2, 166-168 Horton Pde
Maroochydore Qld 4558

Account Details

KANYAN INVESTMENTS PTY LTD AS TRUSTEE FOR
THE KILAH SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 084-801
Account number 55-129-9600

Lending Investment & Insurance Enquiries

Banker Tracy Teis
Telephone number (07) 5450 3828

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Nov 2017	Brought forward			1,902.79 Cr
1 Nov 2017	Internet Transfer Transfer			
	To Savings.....	1,850.00 ✓		52.79 Cr
3 Nov 2017	110 Clocktower Care Park			
	02/11.....		270.20 ✓	
	Internet Transfer Transfer			
	From Savings.....		260.00 ✓	
	Internet Bpay ANZ Cards			
	4564680810213479.....	258.00 ✓		324.99 Cr
6 Nov 2017	Internet Transfer Transfer			
	To Savings.....	300.00 ✓		24.99 Cr
7 Nov 2017	Cash and/or Cheques Deposit		4,200.00 ✓	4,224.99 Cr
8 Nov 2017	Internet Transfer Transfer			
	To savings.....	4,200.00 ✓		24.99 Cr
13 Nov 2017	Rent Paymnt ZZ1008 Strathfield Part			
	122005.....		2,387.89 ✓	
	Rent Paymnt ZZ1008 Strathfield Part			
	122005.....		2,400.94 ✓	4,813.82 Cr
14 Nov 2017	Internet Transfer Transfer			
	To savings.....	4,750.00 ✓		63.82 Cr
20 Nov 2017	Internet Transfer Pension			
	H J Kilah.....		4,000.00 ✓	
	SYDAIR-ILB-3.12-20 Fiig 2000209466			
	387755.....		172.61 ✓	4,236.43 Cr
21 Nov 2017	Internet Transfer Pension			
	R L Kilah.....		3,850.00 ✓	
	Internet Transfer Pension			
	001209336596 Wbchb Int	X 4,000.00 ✓		4,086.43 Cr
22 Nov 2017	454193.....			
	Internet Transfer Pension			
	R L Kilah.....		504.75 ✓	
	001209123224 Boq Fnl Dividend	3,850.00 ✓		741.18 Cr
23 Nov 2017	Carried forward			741.18 Cr

334/78/01/AM011216/SO18226/1036451

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																																				
	Brought forward			741.18 Cr																																				
	386258.....		184.00 ✓																																					
	Internet Transfer Transfer																																							
	To savings.....	700.00 ✓		225.18 Cr																																				
27 Nov 2017	Internet Transfer Kilah Super																																							
	Rlk and Hjk.....		10,000.00 ✓																																					
	Internet Transfer Transfer																																							
	To Savings.....	X 10,000.00 ✓		225.18 Cr																																				
29 Nov 2017	Internet Transfer Transfer																																							
	To Super Fund.....		400.00 ✓																																					
	Internet Bpay Stratapay-Levy																																							
	141814691.....	204.66 ✓		420.52 Cr																																				
30 Nov 2017	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Banker Assisted Deposit</td> <td>1</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Express Cheque Deposit</td> <td>1</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Express Cheque Dep. Count</td> <td>1</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Deposit</td> <td>10</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>10</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Banker Assisted Deposit	1	\$0.00	\$0.00	Express Cheque Deposit	1	\$0.00	\$0.00	Express Cheque Dep. Count	1	\$0.00	\$0.00	Electronic Deposit	10	\$0.00	\$0.00	Electronic Withdrawal	10	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																																					
Banker Assisted Deposit	1	\$0.00	\$0.00																																					
Express Cheque Deposit	1	\$0.00	\$0.00																																					
Express Cheque Dep. Count	1	\$0.00	\$0.00																																					
Electronic Deposit	10	\$0.00	\$0.00																																					
Electronic Withdrawal	10	\$0.00	\$0.00																																					
Transaction Fees			\$0.00																																					
Flat Monthly Fee			\$10.00																																					
Total Fees Charged			\$10.00																																					
	Internet Bpay American Express																																							
	376062766617001.....	209.57 ✓		210.95 Cr																																				

\$21,800

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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036/010402



THE KILAH SUPERANNUATION FUND
PO BOX 236
DAYBORO QLD 4521

Account Balance Summary

Opening balance	\$210.95 Cr
Total credits	\$58,864.36
Total debits	\$59,006.90
Closing balance	\$68.41 Cr

Statement starts 1 December 2017
Statement ends 29 December 2017

Outlet Details

Maroochydore
Shop 2, 166-168 Horton Pde
Maroochydore Qld 4558

Account Details

KANYAN INVESTMENTS PTY LTD AS TRUSTEE FOR
THE KILAH SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 084-801
Account number 55-129-9600

Lending Investment & Insurance Enquiries

Banker Tracy Teis
Telephone number (07) 5450 3828

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Dec 2017	Brought forward			210.95 Cr
1 Dec 2017	110 Clocktower - C Care Park 175029.....		X 270.20	481.15 Cr
4 Dec 2017	G8-BBSW3.90-3MAR18 Fiig 2000209466 387755.....		351.22	832.37 Cr
6 Dec 2017	Internet Transfer Transfer To Savings.....	800.00		32.37 Cr
8 Dec 2017	001209935960 Wbcpd Dst 447759.....		86.13	118.50 Cr
12 Dec 2017	Internet Transfer Transfer To Super Fund.....		5,335.00	5,453.50 Cr
13 Dec 2017	Internet Bpay ANZ Cards 4564680810213479.....	5,335.00		118.50 Cr
15 Dec 2017	001210151131 Perls VII 405729.....		254.78	373.28 Cr
18 Dec 2017	PB182/00803546 Nabpb Dec 338652.....		130.11	
	S00019678989 Als Limited 255730.....		1,470.24	
	A064/00153730 ANZ Dividend 397204.....		3,232.80	
	ATO005000009007309 ATO 012721.....		12,630.89	
	Internet Transfer Transfer To Savings.....	12,900.00		4,937.32 Cr
19 Dec 2017	Internet Transfer Transfer To Savings.....	4,850.00		87.32 Cr
20 Dec 2017	C4D17/00603116 Cap Notes 4 Dist 397204.....		89.49	
	Internet Transfer Pension H J Kilah		4,515.00	4,691.81 Cr
21 Dec 2017	DEC17/00800876 Collins Foods Carried forward			4,691.81 Cr

363/778/02/N4010402/S018237/1036473

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			4,691.81 Cr
	358020.....		523.68	
	Internet Transfer Pension			
	R L Kilah		3,900.00	
	Internet Transfer Pension 4,160.00	4,515.00		
	7612210 Morgans Financia			
	216859.....	20,000.00		15,399.51 Dr
22 Dec 2017	001209560399 WBC Dividend			
	250556.....		4,162.32	
	Internet Transfer Transfer			
	For Boq		20,000.00	
	Internet Transfer Transfer			
	To Savings.....	600.00		8,162.81 Cr
27 Dec 2017	SCT-7.65-24JUN21 Fiiig 2000209466			
	387755.....		1,912.50	
	Internet Transfer Pension			
	R L Kilah	3,900.00		
	Internet Transfer Transfer			
	To Savings.....	4,100.00		2,075.31 Cr
28 Dec 2017	Internet Transfer Transfer			
	To Savings.....	2,000.00		75.31 Cr
29 Dec 2017	TRANSACTION SUMMARY			
	Electronic Deposit	15	\$0.00	\$0.00
	Electronic Withdrawal	11	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged		X \$10.00	
	Interest Charged	6.90		68.41 Cr

3790

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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NAB Business Everyday Account

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



036/011230



THE KILAH SUPERANNUATION FUND
PO BOX 236
DAYBORO QLD 4521

Account Balance Summary

Opening balance	\$68.41 Cr
Total credits	\$12,361.76
Total debits	\$11,709.60
Closing balance	\$720.57 Cr

Statement starts 30 December 2017
Statement ends 31 January 2018

Outlet Details

Maroochydore
Shop 2, 166-168 Horton Pde
Maroochydore Qld 4558

Account Details

KANYAN INVESTMENTS PTY LTD AS TRUSTEE FOR
THE KILAH SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 084-801
Account number 55-129-9600

Lending Investment & Insurance Enquiries

Banker Tracy Teis
Telephone number (07) 5450 3828

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Dec 2017	Brought forward			68.41 Cr
2 Jan 2018	Internet Transfer Transurban Rights Issue.....		3,294.60	
	110 Clocktower C Care Park 175029.....		270.20	
	Internet Bpay Cis -TCL Paitreo Ord 140069900503574461.....	3,294.60		338.61 Cr
22 Jan 2018	Internet Transfer Pension R L Kilah.....		3,900.00	
	Internet Transfer Pension H J Kilah.....		4,515.00	
	Internet Transfer Pension R L Kilah.....	3,900.00		
	Internet Transfer Pension.....	4,515.00		338.61 Cr
31 Jan 2018	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	4	\$0.00	\$0.00
	Electronic Withdrawal	3	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	PLENARY-7.50-16JUN Fiig 2000209466 387755.....		381.96	720.57 Cr

ENTERED

03178/01/04011230/S018018/1056035

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.

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NAB Business Everyday Account

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036/011450



THE KILAH SUPERANNUATION FUND
PO BOX 236
DAYBORO QLD 4521

Account Balance Summary

Opening balance	\$720.57	Cr
Total credits	\$127,808.71	
Total debits	\$128,455.80	
Closing balance	\$73.48	Cr

Statement starts 1 February 2018
Statement ends 28 February 2018

Outlet Details

Maroochydore
Shop 2, 166-168 Horton Pde
Maroochydore Qld 4558

Account Details

KANYAN INVESTMENTS PTY LTD AS TRUSTEE FOR
THE KILAH SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 084-801
Account number 55-129-9600

Lending Investment & Insurance Enquiries

Banker Tracy Teis
Telephone number (07) 5450 3828

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Feb 2018	Brought forward			720.57 Cr
1 Feb 2018	110 Clocktower C Care Park 175029.....		270.20	990.77 Cr
8 Feb 2018	Internet Bpay Bayside Cnl - Mascot 0000020207255.....	129.00		
	Internet Bpay Bayside Cnl - Mascot 0000020209962.....	129.00		732.77 Cr
12 Feb 2018	Internet Transfer Transfer To Savings.....	500.00		232.77 Cr
14 Feb 2018	Rent Paymnt ZZ1008 Strathfield Part 122005.....		2,412.70	
	Rent Paymnt ZZ1008 Strathfield Part 122005.....		2,425.90	5,071.37 Cr
15 Feb 2018	001210615814 Boqpe Qrt Dst 386258.....		104.22	
	Internet Transfer Contribution R Kilah.....		25,000.00	
	Internet Transfer Contribution H Kilah.....		25,000.00	
	Internet Transfer Transfer To Super Fund.....		50,000.00	
	Internet Transfer Transfer To Savings.....	4,900.00		
	Internet Transfer Pension Addit Rlk Pensio.....	25,000.00		
	Internet Transfer Pension Addit Hjk Pensio.....	25,000.00		
	Internet Transfer Transfer To Savings.....	50,000.00		275.59 Cr
19 Feb 2018	Internet Transfer Transfer For Fiig Saf.....		13,400.00	
	Internet Transfer Fiig.....	13,357.80		317.79 Cr
	Carried forward			317.79 Cr

059778/01/M011450/S018194/1036387

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																								
	Brought forward			317.79 Cr																								
20 Feb 2018	Internet Transfer Pension H J Kilah		4,515.00 ✓																									
	SYDAIR-ILB-3.12-20 Fiig 2000209466 387755.....		173.44 ✓	5,006.23 Cr																								
21 Feb 2018	Internet Transfer Pension R L Kilah		3,900.00 ✓																									
22 Feb 2018	Internet Transfer Pension 4,515.00 ✓ 001210815589 Wbchb Int 454193.....		507.25 ✓	4,391.23 Cr																								
	Internet Transfer Pension R L Kilah	3,900.00 ✓		998.48 Cr																								
23 Feb 2018	Internet Transfer Transfer To Savings.....	750.00 ✓		248.48 Cr																								
28 Feb 2018	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>12</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>11</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00 ✓</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	12	\$0.00	\$0.00	Electronic Withdrawal	11	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00 ✓
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	12	\$0.00	\$0.00																									
Electronic Withdrawal	11	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Total Fees Charged			\$10.00 ✓																									
	Internet Transfer Transfer To Super Fund		100.00 ✓																									
	Internet Bpay American Express 376062766617001.....	275.00 ✓		73.48 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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059778/01/M011450/5018194/1036388



NAB Business Everyday Account

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



036/007865



THE KILAH SUPERANNUATION FUND
PO BOX 236
DAYBORO QLD 4521

Account Balance Summary

Opening balance	\$73.48	Cr
Total credits	\$67,285.46	
Total debits	\$55,552.52	
Closing balance	\$11,806.42	Cr

Statement starts 1 March 2018
Statement ends 29 March 2018

Outlet Details

Maroochydore
Shop 2, 166-168 Horton Pde
Maroochydore Qld 4558

Account Details

KANYAN INVESTMENTS PTY LTD AS TRUSTEE FOR
THE KILAH SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 084-801
Account number 55-129-9600

Lending Investment & Insurance Enquiries

Banker Tracy Teis
Telephone number (07) 5450 3828

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Mar 2018	Brought forward			73.48 Cr
1 Mar 2018	110 Clocktower C Care Park 175029.....		270.20 /	343.68 Cr
2 Mar 2018	MAR18/00803398 GUD Holdings Ltd 087438.....		349.44 /	693.12 Cr
5 Mar 2018	Internet Transfer Apa Rights Issue		2,594.90 //	
	Internet Transfer Transfer Fiig Praeco		10,933.30 //	
	G8-BBSW3.90-3MAR18 Fiig 2000209466 387755.....		25,352.16 //	
	Internet Transfer Fiig	10,933.30 /		28,640.18 Cr
6 Mar 2018	Internet Bpay Apa Retail Offer 3581100001298792.....	2,594.90 //		
	Internet Transfer Transfer To Savings.....	25,900.00 //		145.28 Cr
8 Mar 2018	001212177381 Wbcpd Dst 447759.....		85.52 /	230.80 Cr
9 Mar 2018	001211742397 Bld Itm Div 180085.....		426.88 /	657.68 Cr
12 Mar 2018	Internet Transfer Transfer To Savings.....	600.00 /		57.68 Cr
13 Mar 2018	001213775326 Wbcpc Div 429719.....		324.58 /	382.26 Cr
14 Mar 2018	S00019678989 IOOF Dividend 489275.....		391.50 /	
	001211622022 Apa Dst 082705.....		1,201.21 /	1,974.97 Cr
15 Mar 2018	001214604308 Perl VII Dst 405729.....		254.78 /	
	Internet Transfer Transfer To Savings.....	1,900.00 //		329.75 Cr
	Carried forward			329.75 Cr

ENTERED

To do

088/78/02/M007865/IS012463/1024925

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																								
	Brought forward			329.75 Cr																								
19 Mar 2018	PB183/00803461 Nabpb Mar 338652.....	X	131.67																									
	PMP-6.43-17SEPT19 Fiig 2000209466 387755.....	X	291.50	752.92 Cr																								
20 Mar 2018	C4M18/00603051 Cap Notes 4 Dist 397204.....	X RM2	89.68																									
	Internet Transfer Pension H J Kilah	X	4,515.00																									
	Internet Transfer Transfer To Savings.....	X 700.00		4,657.60 Cr																								
21 Mar 2018	Internet Transfer Pension R L Kilah	X	3,900.00																									
	PRE18/00823756 Woodside 219182.....	X	694.40																									
	Internet Transfer Pension	X 4,515.00		4,737.00 Cr																								
22 Mar 2018	FIN17/00541176 Woodside 458106.....	X	2,441.86																									
	Internet Transfer Pension	X																										
	R L Kilah	X 3,900.00		3,278.86 Cr X																								
23 Mar 2018	Internet Transfer Transfer For Bc paymts	X	400.00																									
	Internet Bpay Stratapay-Levy 41945 141806997	X 204.66																										
	Internet Bpay Stratapay-Levy 141814691	X 204.66																										
	Internet Transfer Transfer To Savings.....	X 3,100.00		169.54 Cr																								
26 Mar 2018	001213596322 PPT Itm Div 181238.....	X	337.50																									
	C2M18/00503143 Cap Notes 2 Dist 397204.....	X	540.84	1,047.88 Cr																								
27 Mar 2018	AI376/00957755 BHP Ltd Dividend 458106.....	X	1,503.47																									
	Internet Transfer Transfer To Savings.....	X 1,000.00		1,551.35 Cr																								
28 Mar 2018	17FIN/01204346 AMP Limited 361301.....	X	464.00																									
	Internet Transfer Transfer For CBA Perls	X	8,500.00	10,515.35 Cr																								
29 Mar 2018	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>23</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>13</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	23	\$0.00	\$0.00	Electronic Withdrawal	13	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	23	\$0.00	\$0.00																									
Electronic Withdrawal	13	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Total Fees Charged			\$10.00																									
	001213060330 TLS Itm Div 088147.....		1,291.07	11,806.42 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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088778/02/M007865/5012463/1024926



NAB Business Everyday Account

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036/011429



THE KILAH SUPERANNUATION FUND
PO BOX 236
DAYBORO QLD 4521

Account Balance Summary

Opening balance	\$11,806.42	Cr
Total credits	\$11,467.18	
Total debits	\$21,175.34	
Closing balance	\$2,098.26	Cr

Statement starts 30 March 2018
Statement ends 30 April 2018

Outlet Details

Maroochydore
Shop 2, 166-168 Horton Pde
Maroochydore Qld 4558

Account Details

KANYAN INVESTMENTS PTY LTD AS TRUSTEE FOR
THE KILAH SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 084-801
Account number 55-129-9600

Lending Investment & Insurance Enquiries

Banker Tracy Teis
Telephone number (07) 5450 3828

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Mar 2018	Brought forward			11,806.42 Cr
3 Apr 2018	110 Clocktower C Care Park 175029.....		270.20 ✓	
	Internet Transfer Transfer			
	To Savings.....	1,500.00 ✓		
	7835198 Morgans Financia 216859.....	10,000.00 ✓		576.62 Cr
18 Apr 2018	001215456726 Slm Itm Div 431618.....		60.64 ✓	
	APR18/00802520 Ap Eagers Ltd 458106.....		562.50 ✓	1,199.76 Cr
19 Apr 2018	Internet Transfer Transfer			
	To Savings.....	1,000.00 ✓		199.76 Cr
20 Apr 2018	FPA18/00818274 QBE Dividend 458106.....		40.00 ✓	
	Internet Transfer Pension			
	H J Kilah.....		4,515.00 ✓	4,754.76 Cr
23 Apr 2018	Internet Transfer Pension			
	R L Kilah.....		3,900.00 ✓	
	Internet Transfer Pension			
	R L Kilah.....	3,900.00 ✓		
	Internet Transfer Pension.....	4,515.00 ✓		239.76 Cr
24 Apr 2018	Internet Transfer Transfer			
	To Super Fund.....		100.00 ✓	
	Internet Bpay ANZ Cards 4564680810213479.....	260.34 ✓		79.42 Cr
30 Apr 2018	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	8	\$0.00	\$0.00
	Electronic Withdrawal	6	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00 ✓
	Carried forward			79.42 Cr

120/78/01/M011429/8017922/1035643

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			79.42 Cr
	Total Fees Charged	\$10.00		
PRAECO-7.132568-28	Fiig 2000209466			
387755.....			178.31 /	
PLENARY-7.50-16JUN	Fiig 2000209466			
387755.....			1,840.53 /	2,098.26 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.

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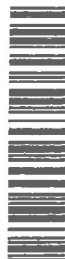
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120178/01/AM011429/8017922/1035844



NAB Business Everyday Account
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 Accounts or 13 10 12 for Business Accounts.



036/011318



THE KILAH SUPERANNUATION FUND
 PO BOX 236
 DAYBORO QLD 4521

Account Balance Summary

Opening balance	\$2,098.26	Cr
Total credits	\$38,867.47	
Total debits	\$40,918.42	
Closing balance	\$47.31	Cr

Statement starts 1 May 2018
Statement ends 31 May 2018

Outlet Details

Maroochydore
 Shop 2, 166-168 Horton Pde
 Maroochydore Qld 4558

Lending Investment & Insurance Enquiries

Banker Tracy Teis
 Telephone number (07) 5450 3828

Account Details

KANYAN INVESTMENTS PTY LTD AS TRUSTEE FOR
 THE KILAH SUPERANNUATION FUND
 BUSINESS EVERYDAY AC

BSB number 084-801
 Account number 55-129-9600

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 May 2018	Brought forward			2,098.26 Cr
1 May 2018	110 Clocktower C Care Park 175029.....		270.20 ✓	
	Internet Transfer Transfer To Savings.....	2,000.00 ✓		368.46 Cr
15 May 2018	001215914061 Boqpe Qrt Dst 386258.....		188.10 ✓	
	Rent Paymnt ZZ1008 Strathfield Part 122005.....		2,412.70 ✓	
	Rent Paymnt ZZ1008 Strathfield Part 122005.....		2,425.90 ✓	
	Internet Transfer Transfer To Savings.....	5,250.00 ✓		145.16 Cr
17 May 2018	001215873290 Boq Itm Dividend 386258.....		152.00 ✓	297.16 Cr
21 May 2018	Internet Transfer Pension R L Kilah.....		3,900.00 ✓	
	Internet Transfer Pension H J Kilah.....		4,515.00 ✓	
	SYDAIR-ILB-3.12-20 Fiig 2000209466 387755.....		277.08 ✓	
22 May 2018	Internet Transfer Pension..... 001215974717 Wbchb Int	4,515.00 ✓		4,474.24 Cr
	454193.....		495.60 ✓	
	PLENARY-7.50-16JUN Fiig 2000209466 387755.....		23,020.89 ✓	
	Internet Transfer Transfer To Savings.....	500.00 ✓		
	Internet Transfer Pension R L Kilah.....	3,900.00 ✓		23,590.73 Cr
23 May 2018	Internet Transfer Transfer For Fiig Syd Air.....		950.00 ✓	
	Carried forward			24,540.73 Cr

- To fix

151/78/01/M011318/S017954/1035907

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			24,540.73 Cr
	Internet Transfer	Fiig Syd Air	19,900.00 ✓	4,640.73 Cr
24 May 2018	Internet Transfer	Fiig Syd Air	4,444.10 ✓	196.63 Cr
30 May 2018	Internet Transfer	Body Corp Levies		
	Park n Fly Body		260.00 ✓	
	Internet Bpay	Stratapay-Levy		
	141814691		204.66 ✓	
	Internet Bpay	Stratapay-Levy		
	141806997.....		204.66 ✓	47.31 Cr

31 May 2018	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	13	\$0.00	\$0.00 ✓
	Electronic Withdrawal	9	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00

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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151/78/01/M0011318/5017954/1035908



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

036/009395



THE KILAH SUPERANNUATION FUND
 PO BOX 236
 DAYBORO QLD 4521

Account Balance Summary

Opening balance	\$47.31 Cr
Total credits	\$11,488.77
Total debits	\$11,415.00
Closing balance	\$121.08 Cr

Statement starts 1 June 2018
Statement ends 29 June 2018

Outlet Details

Maroochydore
 Shop 2, 166-168 Horton Pde
 Maroochydore Qld 4558

Lending Investment & Insurance Enquiries

Banker Tracy Teis
 Telephone number (07) 5450 3828

Account Details

KANYAN INVESTMENTS PTY LTD AS TRUSTEE FOR
 THE KILAH SUPERANNUATION FUND
 BUSINESS EVERYDAY AC

BSB number 084-801
 Account number 55-129-9600

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jun 2018	Brought forward			47.31 Cr
1 Jun 2018	110 Clcocktower C Care Park 175029.....		270.20 ✓	317.51 Cr
8 Jun 2018	001216697054 Wbcpd Dst 447759.....		90.07 ✓	407.58 Cr
15 Jun 2018	001216860350 Perls X Dst 524319.....		73.03 ✓	
	001216876953 Perls VII Dst 405729.....		271.00 ✓	
	001216944731 Urb Payment 498528.....		49.00 ✓	800.61 Cr
18 Jun 2018	PB184/00803397 Nabpb June 338652.....		136.52 ✓	
	001216963570 Blyumpsale 489322.....		8.83 ✓	945.96 Cr
20 Jun 2018	C4J18/00602985 Cap Notes 4 Dist 397204.....		94.08 ✓	
	Internet Transfer Pension H J Kilah		4,515.00 ✓	5,555.04 Cr
21 Jun 2018	Internet Transfer Pension R L Kilah		3,900.00 ✓	
	Internet Transfer Pension	4,515.00 ✓		4,940.04 Cr
22 Jun 2018	001217031993 Wbcph Dst 522464.....		198.54 ✓	
	Internet Transfer Pension R L Kilah	3,900.00 ✓		1,238.58 Cr
25 Jun 2018	SCT-7.65-24JUN21 Fiig 2000209466 387755.....		1,882.50 ✓	3,121.08 Cr
26 Jun 2018	Internet Transfer Transfer To Savings	3,000.00 ✓		121.08 Cr
29 Jun 2018	TRANSACTION SUMMARY QUANTITY U/COST FEE			
	Carried forward			121.08 Cr

180/78/02/M009395/S016203/1032405

Transaction Details (continued)

Date	Particulars		Debits	Credits	Balance
	Brought forward				121.08 Cr
	Electronic Deposit	11	\$0.00	\$0.00	
	Electronic Withdrawal	3	\$0.00	\$0.00	
	Transaction Fees			\$0.00	
	Flat Monthly Fee			\$10.00	
	Total Fees Charged			\$10.00	

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.