



**NAB Business
Cash Maximiser**

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

Account Balance Summary

Opening balance	\$39,897.59	Cr
Total credits	\$23,786.18	
Total debits	\$26,635.00	
Closing balance	\$37,048.77	Cr

**Statement starts 1 July 2017
Statement ends 29 September 2017**

036/008576



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
BUS CASH MAXIMISER

BSB number 084-004
Account number 82-679-2921

ENTERED

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2017	Brought forward			39,897.59 Cr
3 Jul 2017	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2016/17 Tax Return			
	Credit Interest Paid - 2016/17 Financial Year	240.12		
	Resident Withholding Tax - 2016/17 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

	Internet Transfer Transfer			
4 Jul 2017	To Savings..... SAU yr		3,200.00	43,097.59 Cr
	Internet Transfer Transfer			
	To Savings.....		4,780.00	47,877.59 Cr
10 Jul 2017	Internet Transfer For Collins Foods			
	Pay for Collins A/c 2911	2,500.00		45,377.59 Cr
13 Jul 2017	Internet Transfer Transfer			
	To Cheque Acc	200.00		45,177.59 Cr
20 Jul 2017	Internet Transfer Transfer			
	For Dropbox	135.00		
	Internet Transfer Pension			
	H J Kilah	4,000.00		41,042.59 Cr
21 Jul 2017	Internet Transfer Pension			
	R L Kilah	3,850.00		37,192.59 Cr
24 Jul 2017	Internet Transfer Transfer			
	To Savings		500.00	37,692.59 Cr
31 Jul 2017	Interest		21.68	37,714.27 Cr
3 Aug 2017	Internet Transfer Transfer			
	To Savings		750.00	38,464.27 Cr
7 Aug 2017	Internet Transfer Transfer			
	To Cheque Acc	250.00		38,214.27 Cr
14 Aug 2017	Internet Transfer Transfer			
	To Savings		4,700.00	42,914.27 Cr
	Carried forward			42,914.27 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			42,914.27 Cr
21 Aug 2017	Internet Transfer Pension R L Kilah	3,850.00 ✓		
	Internet Transfer Pension H J Kilah	4,000.00 ✓		35,064.27 Cr
24 Aug 2017	Internet Transfer Transfer To savings		650.00 ✓	35,714.27 Cr
31 Aug 2017	Interest.....		19.56	35,733.83 Cr
4 Sep 2017	Internet Transfer Transfer To Savings.....		750.00 ✓	36,483.83 Cr
14 Sep 2017	Internet Transfer Transfer To Savings.....		1,600.00 ✓	38,083.83 Cr
19 Sep 2017	Internet Transfer Transfer To Savings.....		650.00 ✓	38,733.83 Cr
20 Sep 2017	Internet Transfer Pension H J Kilah	4,000.00 ✓		34,733.83 Cr
21 Sep 2017	Internet Transfer Pension R L Kilah	3,850.00 ✓		30,883.83 Cr
22 Sep 2017	Internet Transfer Transfer To Savings.....		2,550.00 ✓	33,433.83 Cr
26 Sep 2017	Internet Transfer Transfer To Savings.....		600.00 ✓	34,033.83 Cr
27 Sep 2017	Internet Transfer Transfer To Savings.....		1,100.00 ✓	35,133.83 Cr
29 Sep 2017	Interest..... Internet Transfer Transfer To Savings.....		14.94 1,900.00 ✓	37,048.77 Cr

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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
Cash Maximiser**

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036/010402



THE KILAH SUPERANNUATION FUND
PO BOX 236
DAYBORO QLD 4521

Account Balance Summary

Opening balance	\$37,048.77	Cr
Total credits	\$69,790.92	
Total debits	\$50,110.00	
Closing balance	\$56,729.69	Cr

**Statement starts 30 September 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
BUS CASH MAXIMISER

BSB number 084-801
Account number 82-679-2921

Lending Investment & Insurance Enquiries

Banker Tracy Teis
Telephone number (07) 5450 3828

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Sep 2017	Brought forward			37,048.77 Cr
2 Oct 2017	Internet Transfer Transfer			
	To Savings.....		1,000.00 ✓	38,048.77 Cr
3 Oct 2017	Internet Transfer Transfer			
	To Savings.....		600.00 ✓	38,648.77 Cr
5 Oct 2017	Internet Transfer Transfer			
	To Savings.....		750.00 ✓	39,398.77 Cr
9 Oct 2017	Internet Transfer Transfer			
	To Savings.....		325.00 ✓	39,723.77 Cr
20 Oct 2017	Internet Transfer Pension			
	H J Kilah	4,000.00 ✓		35,723.77 Cr
23 Oct 2017	Internet Transfer Pension			
	R L Kilah	3,850.00 ✓		31,873.77 Cr
27 Oct 2017	Internet Transfer Transfer			
	To Savings.....		20,000.00 ✓	51,873.77 Cr
31 Oct 2017	Interest.....		17.30	51,891.07 Cr
1 Nov 2017	Internet Transfer Transfer			
	To Savings.....		1,850.00 ✓	53,741.07 Cr
3 Nov 2017	Internet Transfer Transfer			
	From Savings.....	260.00 ✓		53,481.07 Cr
6 Nov 2017	Internet Transfer Transfer			
	To Savings.....		300.00 ✓	53,781.07 Cr
8 Nov 2017	Internet Transfer Transfer			
	To savings		4,200.00 ✓	57,981.07 Cr
14 Nov 2017	Internet Transfer Transfer			
	To savings		4,750.00 ✓	62,731.07 Cr
20 Nov 2017	Internet Transfer Pension			
	H J Kilah	4,000.00 ✓		58,731.07 Cr
21 Nov 2017	Internet Transfer Pension			
	R L Kilah	3,850.00 ✓		54,881.07 Cr
23 Nov 2017	Internet Transfer Transfer			
	To savings		700.00 ✓	55,581.07 Cr
	Carried forward			55,581.07 Cr

363/78/02/M010402/IS018238/1036475

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			55,581.07 Cr
27 Nov 2017	Internet Transfer Transfer			
	To Savings.....		10,000.00 ✓	65,581.07 Cr
29 Nov 2017	Internet Transfer Transfer			
	To Super Fund.....	400.00 ✓		65,181.07 Cr
30 Nov 2017	Interest.....		23.81 ✓	65,204.88 Cr
6 Dec 2017	Internet Transfer Transfer			
	To Savings.....		800.00 ✓	66,004.88 Cr
12 Dec 2017	Internet Transfer Transfer			
	To Super Fund.....	5,335.00 ✓		60,669.88 Cr
18 Dec 2017	Internet Transfer Transfer			
	To Savings.....		12,900.00 ✓	73,569.88 Cr
19 Dec 2017	Internet Transfer Transfer			
	To Savings.....		4,850.00 ✓	78,419.88 Cr
20 Dec 2017	Internet Transfer Pension			
	H J Kilah.....	4,515.00 ✓		73,904.88 Cr
21 Dec 2017	Internet Transfer Pension			
	R I. Kilah.....	3,900.00 ✓		70,004.88 Cr
22 Dec 2017	Internet Transfer Transfer			
	To Savings.....		600.00 ✓	
	Internet Transfer Transfer			
	For Boq.....	20,000.00 ✓		50,604.88 Cr
27 Dec 2017	Internet Transfer Transfer			
	To Savings.....		4,100.00 ✓	54,704.88 Cr
28 Dec 2017	Internet Transfer Transfer			
	To Savings.....		2,000.00 ✓	56,704.88 Cr
29 Dec 2017	Interest.....		24.81 ✓	56,729.69 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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Explanatory Notes

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363/78/02/R010402/IS018238/1036476

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			15,765.96 Cr
	To Savings.....		25,900.00	41,665.96 Cr
12 Mar 2018	Internet Transfer Transfer			
	To Savings.....		600.00	42,265.96 Cr
15 Mar 2018	Internet Transfer Transfer			
	To Savings.....		1,900.00	44,165.96 Cr
20 Mar 2018	Internet Transfer Transfer			
	To Savings.....		700.00	
	Internet Transfer Pension			
	H J Kilah	4,515.00		40,350.96 Cr
21 Mar 2018	Internet Transfer Pension			
	R L Kilah	3,900.00		36,450.96 Cr
23 Mar 2018	Internet Transfer Transfer			
	To Savings.....		3,100.00	
	Internet Transfer Transfer			
	For Bc paymts	400.00		39,150.96 Cr
27 Mar 2018	Internet Transfer Transfer			
	To Savings.....		1,000.00	40,150.96 Cr
28 Mar 2018	Internet Transfer Transfer			
	For CBA Perls	8,500.00		31,650.96 Cr
29 Mar 2018	Interest.....		15.08	31,666.04 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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**NAB Business
Cash Maximiser**

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036/007865



THE KILAH SUPERANNUATION FUND
PO BOX 236
DAYBORO QLD 4521

Account Balance Summary

Opening balance	\$56,729.69	Cr
Total credits	\$89,404.15	
Total debits	\$114,467.80	
Closing balance	\$31,666.04	Cr

**Statement starts 30 December 2017
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
BUS CASH MAXIMISER

BSB number 084-801
Account number 82-679-2921

Lending Investment & Insurance Enquiries

Banker Tracy Teis
Telephone number (07) 5450 3828

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Dec 2017	Brought forward			56,729.69 Cr
2 Jan 2018	Internet Transfer Transurban Rights Issue	3,294.60		53,435.09 Cr
22 Jan 2018	Internet Transfer Pension R L Kilah	3,900.00		45,020.09 Cr
	Internet Transfer Pension H J Kilah	4,515.00		45,043.38 Cr
31 Jan 2018	Interest		23.29	45,043.38 Cr
12 Feb 2018	Internet Transfer Transfer To Savings		500.00	45,543.38 Cr
15 Feb 2018	Internet Transfer Transfer To Savings		4,900.00	50,443.38 Cr
	Internet Transfer Transfer To Savings		50,000.00	50,443.38 Cr
	Internet Transfer Transfer To Super Fund	50,000.00		37,043.38 Cr
19 Feb 2018	Internet Transfer Transfer For Fiig Saf	13,400.00		32,528.38 Cr
20 Feb 2018	Internet Transfer Pension H J Kilah	4,515.00		28,628.38 Cr
21 Feb 2018	Internet Transfer Pension R L Kilah	3,900.00		29,378.38 Cr
23 Feb 2018	Internet Transfer Transfer To Savings		750.00	29,378.38 Cr
28 Feb 2018	Interest Internet Transfer Transfer To Super Fund		15.78	29,294.16 Cr
	Internet Transfer Transfer To Super Fund	100.00		28,628.38 Cr
5 Mar 2018	Internet Transfer Apa Rights Issue	2,594.90		15,765.96 Cr
	Internet Transfer Transfer Fiig Praeco	10,933.30		15,765.96 Cr
6 Mar 2018	Internet Transfer Transfer Carried forward			15,765.96 Cr

088/78/02/IN/007865/5012464/1024927



**NAB Business
Cash Maximiser**

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036/009395



THE KILAH SUPERANNUATION FUND
PO BOX 236
DAYBORO QLD 4521

Account Balance Summary

Opening balance	\$31,666.04	Cr
Total credits	\$13,283.84	
Total debits	\$26,555.00	
Closing balance	\$18,394.88	Cr

**Statement starts 30 March 2018
Statement ends 29 June 2018**

Outlet Details

Maroochydhore
Shop 2, 166-168 Horton Pde
Maroochydhore 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
BUS CASH MAXIMISER

BSB number 084-801
Account number 82-679-2921

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Mar 2018	Brought forward			31,666.04 Cr
3 Apr 2018	Internet Transfer Transfer			
	To Savings.....		1,500.00 /	33,166.04 Cr
19 Apr 2018	Internet Transfer Transfer			
	To Savings.....		1,000.00 /	34,166.04 Cr
20 Apr 2018	Internet Transfer Pension			
	H J Kilah	4,515.00 /		29,651.04 Cr
23 Apr 2018	Internet Transfer Pension			
	R L Kilah	3,900.00 /		25,751.04 Cr
24 Apr 2018	Internet Transfer Transfer			
	To Super Fund	100.00 /		25,651.04 Cr
30 Apr 2018	Interest.....		13.58	25,664.62 Cr
1 May 2018	Internet Transfer Transfer			
	To Savings.....		2,000.00 /	27,664.62 Cr
15 May 2018	Internet Transfer Transfer			
	To Savings.....		5,250.00 /	32,914.62 Cr
21 May 2018	Internet Transfer Pension			
	R L Kilah	3,900.00 /		
	Internet Transfer Pension			
	H J Kilah	4,515.00 /		24,499.62 Cr
22 May 2018	Internet Transfer Transfer			
	To Savings.....		500.00 /	24,999.62 Cr
23 May 2018	Internet Transfer Transfer			
	For Fiig Syd Air.....	950.00 /		24,049.62 Cr
30 May 2018	Internet Transfer Body Corp Levies			
	Park n Fly Body	260.00 /		23,789.62 Cr
31 May 2018	Interest.....		11.67	23,801.29 Cr
20 Jun 2018	Internet Transfer Pension			
	H J Kilah	4,515.00 /		19,286.29 Cr
21 Jun 2018	Internet Transfer Pension			
	R L Kilah	3,900.00 /		15,386.29 Cr
26 Jun 2018	Internet Transfer Transfer			
	Carried forward			15,386.29 Cr

180/78/02/10/009395/5016204/1032407

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			15,386.29 Cr
	To Savings.....		3,000.00	18,386.29 Cr
29 Jun 2018	Interest.....		8.59	18,394.88 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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180/78/02/M/009395/S016204/1032408