



### NAB Business Everyday Account

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

044/013620



ZISSOU SUPER FUND  
PO BOX 97  
MACKAY QLD 4740

### Account Balance Summary

Opening balance	\$7,677.57	Cr
Total credits	\$1,108.36	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$8,785.93</b>	<b>Cr</b>

**Statement starts 1 July 2020**  
**Statement ends 31 July 2020**

### Outlet Details

Mackay  
Ground Level, Victoria & Sydney Sts  
Mackay Qld 4740

### Account Details

ZISSOU PTY LTD AS TRUSTEE FOR ZISSOU SUPER FUND  
BUSINESS EVERYDAY AC  
BSB number 084-789  
Account number 83-883-9950

### Lending Investment & Insurance Enquiries

Banker Lance Ryan  
Telephone number (07) 4944 4151

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			7,677.57 Cr
31 Jul 2020	zissou div jul20 Qld Prop & Mgmt 015925.....		1,108.36	8,785.93 Cr

### Summary of Government Charges

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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

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**NAB Business Everyday Account**  
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044/012439



ZISSOU SUPER FUND  
 PO BOX 97  
 MACKAY QLD 4740

**Account Balance Summary**

Opening balance	\$8,785.93	Cr
Total credits	\$1,108.36	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$9,894.29</b>	<b>Cr</b>

**Statement starts 1 August 2020**  
**Statement ends 31 August 2020**

**Outlet Details**

Mackay  
 Ground Level, Victoria & Sydney Sts  
 Mackay Qld 4740

**Lending Investment & Insurance Enquiries**

Banker Lance Ryan  
 Telephone number (07) 4944 4151

**Account Details**

ZISSOU PTY LTD AS TRUSTEE FOR ZISSOU SUPER FUND  
 BUSINESS EVERYDAY AC  
 BSB number 084-789  
 Account number 83-883-9950

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Aug 2020	Brought forward			8,785.93 Cr
31 Aug 2020	zissou div aug20 Qld Prop & Mgmt 015925.....		1,108.36	9,894.29 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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244/78/03/N012439/S018851/T037701



### NAB Business Everyday Account

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044/009111



ZISSOU SUPER FUND  
PO BOX 97  
MACKAY QLD 4740

### Account Balance Summary

Opening balance	\$9,894.29	Cr
Total credits	\$1,072.60	
Total debits	\$580.80	
<b>Closing balance</b>	<b>\$10,386.09</b>	<b>Cr</b>

**Statement starts 1 September 2020**  
**Statement ends 30 September 2020**

### Outlet Details

Mackay  
Ground Level, Victoria & Sydney Sts  
Mackay Qld 4740

### Account Details

ZISSOU PTY LTD AS TRUSTEE FOR ZISSOU SUPER FUND  
BUSINESS EVERYDAY AC

BSB number 084-789  
Account number 83-883-9950

### Lending Investment & Insurance Enquiries

Banker Lance Ryan  
Telephone number (07) 4944 4151

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Sep 2020	Brought forward			9,894.29 Cr
10 Sep 2020	Internet Transfer WHIT0015 010396 .....	580.80		9,313.49 Cr
30 Sep 2020	zissou div sep20 Qld Prop & Mgmt 015925.....		1,072.60	10,386.09 Cr

### Summary of Government Charges

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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274/78/05/M009111/S014332/1028663



**NAB Business Everyday Account**  
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044/012904



ZISSOU SUPER FUND  
 PO BOX 97  
 MACKAY QLD 4740

**Account Balance Summary**

Opening balance	\$10,386.09	Cr
Total credits	\$0.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$10,386.09</b>	<b>Cr</b>

**Statement starts 1 October 2020**  
**Statement ends 30 October 2020**

**Outlet Details**

Mackay  
 Ground Level, Victoria & Sydney Sts  
 Mackay Qld 4740

**Lending Investment & Insurance Enquiries**

Banker Lance Ryan  
 Telephone number (07) 4944 4151

**Account Details**

ZISSOU PTY LTD AS TRUSTEE FOR ZISSOU SUPER FUND  
 BUSINESS EVERYDAY AC  
 BSB number 084-789  
 Account number 83-883-9950

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			10,386.09 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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304/78/03/M012904/S019923/1039845



## NAB Business Everyday Account

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044/011987



ZISSOU SUPER FUND  
PO BOX 97  
MACKAY QLD 4740

### Account Balance Summary

Opening balance	\$10,386.09	Cr
Total credits	\$2,180.96	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$12,567.05</b>	<b>Cr</b>

Statement starts 31 October 2020

Statement ends 30 November 2020

### Outlet Details

Mackay  
Ground Level, Victoria & Sydney Sts  
Mackay Qld 4740

### Lending Investment & Insurance Enquiries

Banker Lance Ryan  
Telephone number (07) 4944 4151

### Account Details

ZISSOU PTY LTD AS TRUSTEE FOR ZISSOU SUPER FUND  
BUSINESS EVERYDAY AC

BSB number 084-789  
Account number 83-883-9950

### Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Oct 2020	Brought forward			10,386.09 Cr
2 Nov 2020	zissou div oct20 Qld Prop & Mgmt 015925.....		1,108.36	11,494.45 Cr
30 Nov 2020	zissou div nov20 Qld Prop & Mgmt 015925.....		1,072.60	12,567.05 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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335/78/03/N4011987/S018360/0036719



### NAB Business Everyday Account

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044/012805



ZISSOU SUPER FUND  
PO BOX 97  
MACKAY QLD 4740

### Account Balance Summary

Opening balance	\$12,567.05	Cr
Total credits	\$1,108.36	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$13,675.41</b>	<b>Cr</b>

**Statement starts 1 December 2020**  
**Statement ends 31 December 2020**

### Outlet Details

Mackay  
Ground Level, Victoria & Sydney Sts  
Mackay Qld 4740

### Lending Investment & Insurance Enquiries

Banker Lance Ryan  
Telephone number (07) 4944 4151

### Account Details

ZISSOU PTY LTD AS TRUSTEE FOR ZISSOU SUPER FUND  
BUSINESS EVERYDAY AC  
BSB number 084-789  
Account number 83-883-9950

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Dec 2020	Brought forward			12,567.05 Cr
31 Dec 2020	zissou div dec20 Qld Prop & Mgmt 015925.....		1,108.36	13,675.41 Cr

### Summary of Government Charges

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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366/78/05/M/012805/S021227/1043453



## NAB Business Everyday Account

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044/013106



ZISSOU SUPER FUND  
PO BOX 97  
MACKAY QLD 4740

### Account Balance Summary

Opening balance	\$13,675.41	Cr
Total credits	\$0.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$13,675.41</b>	<b>Cr</b>

Statement starts **1 January 2021**

Statement ends **29 January 2021**

### Outlet Details

Mackay  
Ground Level, Victoria & Sydney Sts  
Mackay Qld 4740

### Account Details

ZISSOU PTY LTD AS TRUSTEE FOR ZISSOU SUPER FUND  
BUSINESS EVERYDAY AC

BSB number 084-789

Account number 83-883-9950

### Lending Investment & Insurance Enquiries

Banker Lance Ryan  
Telephone number (07) 4944 4151

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			13,675.41 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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029/78/03/M/013106/5019516/0390031



**NAB Business Everyday Account**  
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044/014742  
  
 ZISSOU SUPER FUND  
 PO BOX 97  
 MACKAY QLD 4740

**Account Balance Summary**

Opening balance	\$13,675.41	Cr
Total credits	\$1,108.36	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$14,783.77</b>	<b>Cr</b>

**Statement starts 30 January 2021**  
**Statement ends 26 February 2021**

**Outlet Details**

Mackay  
 Ground Level, Victoria & Sydney Sts  
 Mackay Qld 4740

**Lending Investment & Insurance Enquiries**

Banker Lance Ryan  
 Telephone number (07) 4944 4151

**Account Details**

ZISSOU PTY LTD AS TRUSTEE FOR ZISSOU SUPER FUND  
 BUSINESS EVERYDAY AC  
 BSB number 084-789  
 Account number 83-883-9950

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
30 Jan 2021	Brought forward			13,675.41 Cr
1 Feb 2021	zissou div jan21 Qld Prop & Mgmt 015925.....		1,108.36	14,783.77 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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05778/03/N014742/S022700/1045399





### NAB Business Everyday Account

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044/012032



ZISSOU SUPER FUND  
PO BOX 97  
MACKAY QLD 4740

### Account Balance Summary

Opening balance	\$14,783.77	Cr
Total credits	\$41,109.46	
Total debits	\$4,792.00	
<b>Closing balance</b>	<b>\$51,101.23</b>	<b>Cr</b>

**Statement starts 27 February 2021**  
**Statement ends 31 March 2021**

### Outlet Details

Mackay  
Ground Level, Victoria & Sydney Sts  
Mackay Qld 4740

### Lending Investment & Insurance Enquiries

Banker Lance Ryan  
Telephone number (07) 4944 4151

### Account Details

ZISSOU PTY LTD AS TRUSTEE FOR ZISSOU SUPER FUND  
BUSINESS EVERYDAY AC

BSB number 084-789  
Account number 83-883-9950

### Transaction Details

Date	Particulars	Debits	Credits	Balance
27 Feb 2021	Brought forward			14,783.77 Cr
1 Mar 2021	zissou div feb21 Qld Prop & Mgmt 015925.....		1,001.10	15,784.87 Cr
4 Mar 2021	Internet Bpay Tax Office Payments 001410638852333060.....	4,792.00		10,992.87 Cr
29 Mar 2021	Neongate Pty Ltd Hyde park divy. ....		39,000.00	49,992.87 Cr
31 Mar 2021	zissou div mar21 Qld Prop & Mgmt 015925.....		1,108.36	51,101.23 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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090/78/05/M012032/8019284/1038567



**NAB Business Everyday Account**  
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044/000906



ZISSOU SUPER FUND  
 PO BOX 97  
 MACKAY QLD 4740

**Account Balance Summary**

Opening balance	\$51,101.23	Cr
Total credits	\$1,072.60	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$52,173.83</b>	<b>Cr</b>

**Statement starts 1 April 2021**  
**Statement ends 30 April 2021**

**Outlet Details**

Mackay  
 Ground Level, Victoria & Sydney Sts  
 Mackay Qld 4740

**Lending Investment & Insurance Enquiries**

Banker Lance Ryan  
 Telephone number (07) 4944 4151

**Account Details**

ZISSOU PTY LTD AS TRUSTEE FOR ZISSOU SUPER FUND  
 BUSINESS EVERYDAY AC  
 BSB number 084-789  
 Account number 83-883-9950

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			51,101.23 Cr
30 Apr 2021	db capital apr21 Qld Prop & Mgmt 015925.....		1,072.60	52,173.83 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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120/78/04/N4000906/S001392/1002783



## NAB Business Everyday Account

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044/014646



ZISSOU SUPER FUND  
PO BOX 97  
MACKAY QLD 4740

### Account Balance Summary

Opening balance	\$53,282.19	Cr
Total credits	\$1,072.60	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$54,354.79</b>	<b>Cr</b>

Statement starts 1 June 2021

Statement ends 30 June 2021

### Outlet Details

Mackay  
Ground Level, Victoria & Sydney Sts  
Mackay Qld 4740

### Lending Investment & Insurance Enquiries

Banker Lance Ryan  
Telephone number (07) 4944 4151

### Account Details

ZISSOU PTY LTD AS TRUSTEE FOR ZISSOU SUPER FUND  
BUSINESS EVERYDAY AC

BSB number 084-789

Account number 83-883-9950

### For Your Information

*We're changing how often we send paper statements for this account to align with the Business Products Terms & Conditions. Effective 30 days from this statement date, you'll receive your next statement three months after your last statement. If you'd prefer to stay on your current statement cycle, please complete the form at [nab.com.au/businessstatements](http://nab.com.au/businessstatements)*

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jun 2021	Brought forward			53,282.19 Cr
30 Jun 2021	db capital jun21 Qld Prop & Mgmt 015925.....		1,072.60	54,354.79 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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# Transaction history

## Account

**Zissou Chq ac** **+\$13,934.14**   
 084-789 838839950 Available balance

## Date range

**Custom**   
 01 Apr 2021 - 30 Jun 2021

## From date (dd/mm/yyyy)

01/04/2021

## To date (dd/mm/yyyy)

30/06/2021

Update transactions

Some transaction information is currently unavailable, give it a minute and try again

## 3 transactions for Zissou Chq ac

01 Apr 2021 - 30 Jun 2021

[Export](#)

**Filters**

**Date**   Details   Category   Debit   Credit   Balance

Date ▲▼	Details ▲▼	Back to top	t ▲▼	Credit ▲▼	Balance
30 Jun 2021	? db capital jun21 QLD PROP & MGMT zissou super fun	Unavailable		+\$1,072.60	<b>+\$54,354.79</b> >
31 May 2021	? db capital may21 QLD PROP & MGMT zissou super fun	Unavailable		+\$1,108.36	<b>+\$53,282.19</b> >
30 Apr 2021	? db capital apr21 QLD PROP & MGMT zissou super fun	Unavailable		+\$1,072.60	<b>+\$52,173.83</b> >

No more transactions in current date range.