



**NAB Business
Cheque Account**

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

Account Balance Summary

Opening balance	\$509,493.87	Cr
Total credits	\$3,078.33	
Total debits	\$0.00	
Closing balance	\$512,572.20	Cr

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

053/003589



THE TYLER SUPERANNUATION FUND
PO BOX 30
WYALKATCHEM WA 6485

Outlet Details

Wyalkatchem Agency
25 Railway Terrace, Wyalkatchem WA 6485

Lending Investment & Insurance Enquiries

Banker Brett Willmott
Telephone number (08) 9690 2501

Account Details

THE TYLER SUPERANNUATION FUND
BSB number 086-977
Account number 66-144-4696

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			509,493.87 Cr
1 Jul 2020	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2019/20 Tax Return Credit Interest Paid - 2019/20 Financial Year 18.87 Resident Withholding Tax - 2019/20 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			600
11 Sep 2020	SEP20/00801796 Jbh Dividend 396297.....	FC: 87657 239037	2,043.00	511,536.87 Cr
24 Sep 2020	001249903550 TLS Fnl Div 088147.....	FC: 43821 239/6	1,022.48	512,559.35 Cr
30 Sep 2020	Interest.....	250/1	12.85	512,572.20 Cr

POSTED

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.
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.

274/88/03/N1003589/S005429/1010857



**NAB Business
Cheque Account**

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Account Balance Summary

Opening balance	\$512,572.20 Cr
Total credits	\$200,011.27
Total debits	\$111,817.55
Closing balance	\$600,765.92 Cr

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

053/006304



THE TYLER SUPERANNUATION FUND
PO BOX 30
WYALKATCHEM WA 6485

Outlet Details

Wyalkatchem Agency
25 Railway Terrace, Wyalkatchem WA 6485

Lending Investment & Insurance Enquiries

Banker Brett Willmott
Telephone number (08) 9690 2501

Account Details

THE TYLER SUPERANNUATION FUND
BSB number 086-977
Account number 66-144-4696

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			512,572.20 Cr
20 Oct 2020	000142.....	998 100,000.00		412,572.20 Cr
11 Nov 2020	A1938375-G AMP Life Limited 000103.....	394.11 11,817.55		400,754.65 Cr
22 Dec 2020	repayment A T Tyler Sn.....		998 100,000.00	600,754.65 Cr
	Repayment A T Tyler Sn.....	742.11	100,000.00	600,754.65 Cr
31 Dec 2020	Interest.....	280.11	11.27	600,765.92 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
Cheque Account**

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053/005569



THE TYLER SUPERANNUATION FUND
PO BOX 30
WYALKATCHEM WA 6485

Account Balance Summary

Opening balance	\$600,765.92	Cr
Total credits	\$15,446.54	
Total debits	\$0.00	
Closing balance	\$616,212.46	Cr

Statement starts 1 January 2021
Statement ends 31 March 2021

Outlet Details

Wyalkatchem Agency
25 Railway Terrace, Wyalkatchem WA 6485

Lending Investment & Insurance Enquiries

Banker Brett Willmott
Telephone number (08) 9690 2501

Account Details

THE TYLER SUPERANNUATION FUND
BSB number 086-977
Account number 66-144-4696

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			600,765.92 Cr
11 Jan 2021	Interest A T Tyler S N	250/4	10,323.00	611,088.92 Cr
12 Mar 2021	MAR21/00801909 Jbh Dividend 396297..... FC: 1751.14	239/37	4,086.00	615,174.92 Cr
26 Mar 2021	001256958732 TLS Itm Div 088147..... FC: 438.21	239/6	1,022.48	616,197.40 Cr
31 Mar 2021	Interest.....	250/1	15.00	616,212.46 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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090.088/03/1/005569/5008844/1017687



**NAB Business
Cheque Account**

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053/007588



THE TYLER SUPERANNUATION FUND
PO BOX 30
WYALKATCHEM WA 6485

Account Balance Summary

Opening balance	\$616,212.46	Cr
Total credits	\$13,496.02	
Total debits	\$66,500.00	
Closing balance	\$563,208.48	Cr

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

Outlet Details

Wyalkatchem Agency
25 Railway Terrace, Wyalkatchem WA 6485

Lending Investment & Insurance Enquiries

Banker Brett Willmott
Telephone number (08) 9690 2501

Account Details

THE TYLER SUPERANNUATION FUND
BSB number 086-977
Account number 66-144-4696

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			616,212.46 Cr
9 Apr 2021	ATO009000014448527 ATO 012721.....	303-3259 850/1 \$13739.74		629,693.20 Cr
9 Jun 2021	Online F9132434043 Super trfer Dale Tyler Super.....	400 32,000.00		
	Online N6832906743 Super trans Barb Tyler Super.....	492 34,500.00		563,193.20 Cr
30 Jun 2021	Interest.....		250/1 15.28	563,208.48 Cr

POSTED

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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