



NAB Business Everyday Account

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

012/009481



STEVEN NILAND SUPER FUND PTY LIMITED
104 SUTHERLAND ROAD
JANNALI NSW 2226

Account Balance Summary

Opening balance	\$44,099.66	Cr
Total credits	\$5,250.00	
Total debits	\$5,297.80	
Closing balance	\$44,051.86	Cr

Statement starts 1 July 2020

Statement ends 30 September 2020

Outlet Details

North Sydney
105 Miller St, North Sydney NSW 2060

Lending Investment & Insurance Enquiries

Banker Daniela Siataga
Telephone number (02) 9903 0189

Account Details

STEVEN NILAND SUPER FUND PTY LIMITED
BUSINESS EVERYDAY AC

BSB number 082-401
Account number 41-527-6471

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			44,099.66 Cr
1 Jul 2020	Online V6152996542 Rent from Sib Sn.....		1,750.00	45,849.66 Cr
9 Jul 2020	Internet Bpay Tax Office Payments 002007742981190921.....	1,517.20		
	Online N1334437336 Snsf Ref STEV0002 Sn.....	603.00		
	Online T1149494136 Stev0003 Sn.....	2,107.60		41,621.86 Cr
17 Jul 2020	Internet Bpay Tax Office Payments 4697062129079660.....	502.00		41,119.86 Cr
3 Aug 2020	Online S0234224411 Rent from Sib Sn.....		1,750.00	42,869.86 Cr
1 Sep 2020	Online C7407288768 Rent from Sib Sn.....		1,750.00	44,619.86 Cr
30 Sep 2020	Internet Bpay Tax Office Payments 4697062129079660.....	568.00		44,051.86 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.

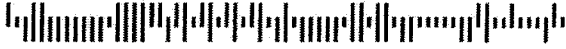
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



NAB Business Everyday Account

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012/014313



STEVEN NILAND SUPER FUND PTY LIMITED
104 SUTHERLAND ROAD
JANNALI NSW 2226

Account Balance Summary

Opening balance	\$44,051.86	Cr
Total credits	\$5,250.00	
Total debits	\$0.00	
Closing balance	\$49,301.86	Cr

Statement starts 1 October 2020
Statement ends 31 December 2020

Outlet Details

North Sydney
105 Miller St, North Sydney NSW 2060

Lending Investment & Insurance Enquiries

Banker Daniela Siataga
Telephone number (02) 9903 0189

Account Details

STEVEN NILAND SUPER FUND PTY LIMITED
BUSINESS EVERYDAY AC
BSB number 082-401
Account number 41-527-6471

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			44,051.86 Cr
1 Oct 2020	Online M7888296152 Rent from Sib			
	Sn.....		1,750.00	45,801.86 Cr
2 Nov 2020	Online D7681206888 Rent from Sib			
	Sn.....		1,750.00	47,551.86 Cr
1 Dec 2020	Online E2279214548 Rent from Sib			
	Sn.....		1,750.00	49,301.86 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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NAB Business Everyday Account

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012/012517



STEVEN NILAND SUPER FUND PTY LIMITED
104 SUTHERLAND ROAD
JANNALI NSW 2226

Account Balance Summary

Opening balance	\$49,301.86	Cr
Total credits	\$5,250.00	
Total debits	\$3,987.05	
Closing balance	\$50,564.81	Cr

Statement starts 1 January 2021
Statement ends 31 March 2021

Outlet Details

North Sydney
105 Miller St, North Sydney NSW 2060

Lending Investment & Insurance Enquiries

Banker Daniela Siataga
Telephone number (02) 9903 0189

Account Details

STEVEN NILAND SUPER FUND PTY LIMITED
BUSINESS EVERYDAY AC
BSB number 082-401
Account number 41-527-6471

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			49,301.86 Cr
4 Jan 2021	Online E1855675195 Rent from Sib Sn.....		1,750.00	51,051.86 Cr
7 Jan 2021	Internet Bpay Tax Office Payments 4697062129079660.....	568.00		50,483.86 Cr
1 Feb 2021	Online R3357908676 Rent from Sib Sn.....		1,750.00	52,233.86 Cr
25 Feb 2021	Online M3057615068 STEV0003 Sn.....	2,107.60		50,126.26 Cr
26 Feb 2021	Internet Bpay Tax Office Payments 002007742981190921.....	1,311.45		48,814.81 Cr
1 Mar 2021	Online A4969298761 Rent from Sib Sn.....		1,750.00	50,564.81 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 Everyday Account

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012/000814



STEVEN NILAND SUPER FUND PTY LIMITED
104 SUTHERLAND ROAD
JANNALI NSW 2226

Account Balance Summary

Opening balance	\$50,564.81 Cr
Total credits	\$5,250.00
Total debits	\$1,159.00
Closing balance	\$54,655.81 Cr

Statement starts 1 April 2021
Statement ends 30 June 2021

Outlet Details

North Sydney
Shop 15, 105 Miller St
North Sydney NSW 2060

Account Details

STEVEN NILAND SUPER FUND PTY LIMITED
BUSINESS EVERYDAY AC
BSB number 082-401
Account number 41-527-6471

Lending Investment & Insurance Enquiries

Banker Daniela Siataga
Telephone number (02) 9903 0189

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			50,564.81 Cr
1 Apr 2021	Online G1651228350 Rent from Sib Sn.....		1,750.00	52,314.81 Cr
15 Apr 2021	Internet Bpay Tax Office Payments 4697062129079660.....	1,159.00		51,155.81 Cr
3 May 2021	Online K5832484720 Rent from Sib Sn.....		1,750.00	52,905.81 Cr
1 Jun 2021	Online A8570208090 Rent from Sib Sn.....		1,750.00	54,655.81 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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