



NAB Cash Manager

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



051/000220



THE DIRECTOR
INVESTCOM SERVICES PTY LTD AS TRUSTEE FO
PO BOX 504
FREMANTLE WA 6959

Account Balance Summary

Opening balance	\$73,592.30	Cr
Total credits	\$56.66	
Total debits	\$0.00	
Closing balance	\$73,648.96	Cr

Statement starts 9 June 2022
Statement ends 8 September 2022

Outlet Details

Belmont
Shop G064, Belmont Forum Shopping Centre
227 Belmont Ave, Cloverdale WA 6105

Account Details

INVESTCOM SERVICES PTY LTD AS TRUSTEE FOR
TH NP SUPER FUND
NAB CASH MANAGER
BSB number 086-131
Account number 42-195-5227

Transaction Details

Date	Particulars	Debits	Credits	Balance
9 Jun 2022	Brought forward			73,592.30 Cr
30 Jun 2022	Interest.....		3.02	73,595.32 Cr
1 Jul 2022	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2021/22 Tax Return			
	Credit Interest Paid - 2021/22 Financial Year	45.88		
	Resident Withholding Tax - 2021/22 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

29 Jul 2022	Interest.....		17.04	73,612.36 Cr
31 Aug 2022	Interest.....		36.60	73,648.96 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.

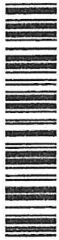
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

251/58/01/A/000220/S000188/000975



NAB Cash Manager

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051/000172



THE DIRECTOR
INVESTCOM SERVICES PTY LTD AS TRUSTEE FO
PO BOX 504
FREMANTLE WA 6959

Account Balance Summary

Opening balance	\$73,648.96	Cr
Total credits	\$52,198.73	
Total debits	\$1,694.00	
Closing balance	\$124,153.69	Cr

Statement starts **9 September 2022**
Statement ends **8 December 2022**

Outlet Details

Belmont
Shop G064, Belmont Forum Shopping Centre
227 Belmont Ave, Cloverdale WA 6105

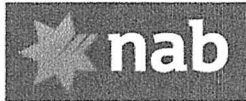
Account Details

INVESTCOM SERVICES PTY LTD AS TRUSTEE FOR
TH NP SUPER FUND
NAB CASH MANAGER
BSB number 086-131
Account number 42-195-5227

Transaction Details

Date	Particulars	Debits	Credits	Balance
9 Sep 2022	Brought forward			73,648.96 Cr
23 Sep 2022	AF386/00390178 BHP Group Div			
	458106.....		4,848.49	78,497.45 Cr
28 Sep 2022	FIN22/01102120 Coles Group Ltd			
	458106.....		1,350.00	79,847.45 Cr
29 Sep 2022	001281082092 CBA Fnl Div			
	401507.....		6,300.00	
	001284039595 Fmg Dividend			
	436383.....		7,260.00	93,407.45 Cr
30 Sep 2022	Interest.....		34.05	93,441.50 Cr
6 Oct 2022	FIN22/01040620 Wesfarmers Ltd			
	362548.....		5,000.00	
	INT22/00856741 Woodside			
	458106.....		6,946.76	105,388.26 Cr
31 Oct 2022	Interest.....		48.15	105,436.41 Cr
17 Nov 2022	Internet Transfer Ref NPSUP001.....	1,694.00		103,742.41 Cr
24 Nov 2022	ATO003000017584861 ATO			
	012721.....		20,362.11	124,104.52 Cr
30 Nov 2022	Interest.....		49.17	124,153.69 Cr
1 Dec 2022				
	Monthly Transaction Summary	Number	Unit Cost	Fec
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
				124,153.69 Cr

342/58/01/A1000172/5000381/1000761



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/000140
THE DIRECTOR
INVESTCOM SERVICES PTY LTD AS TRUSTEE FO
PO BOX 504
FREMANTLE WA 6959

Account Balance Summary

Opening balance	\$124,153.69	Cr
Total credits	\$138.59	
Total debits	\$99,094.53	
Closing balance	\$25,197.75	Cr

Statement starts **9 December 2022**
Statement ends **8 March 2023**

Outlet Details

Belmont
Shop G064, Belmont Forum Shopping Centre
227 Belmont Ave, Cloverdale WA 6105

Account Details

INVESTCOM SERVICES PTY LTD AS TRUSTEE FOR
TH NP SUPER FUND
NAB CASH MANAGER
BSB number 086-131
Account number 42-195-5227

Transaction Details

Date	Particulars	Debits	Credits	Balance
9 Dec 2022	Brought forward			124,153.69 Cr
30 Dec 2022	Interest.....		56.12	124,209.81 Cr
31 Jan 2023	Interest.....		59.89	124,269.70 Cr
7 Feb 2023	Buy 84919122 Tpp Trust A/C 356983.....	86,594.53		37,675.17 Cr
15 Feb 2023	Online V9492081050 Tran to cheque Np Superfund.....	12,500.00		25,175.17 Cr
28 Feb 2023	Interest.....		22.58	25,197.75 Cr
1 Mar 2023				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
				25,197.75 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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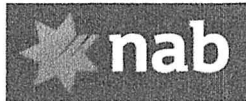
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067/467516307 / E-140 S-431 1861



NAB Cash Manager

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THE DIRECTOR
INVESTCOM SERVICES PTY LTD AS TRUSTEE FO
PO BOX 504
FREMANTLE WA 6959

Account Balance Summary

Opening balance	\$25,197.75	Cr
Total credits	\$29,897.61	
Total debits	\$12,500.00	
Closing balance	\$42,595.36	Cr

Statement starts 9 March 2023
Statement ends 8 June 2023

Outlet Details

Belmont
Shop G064, Belmont Forum Shopping Centre
227 Belmont Ave, Cloverdale WA 6105

Account Details

INVESTCOM SERVICES PTY LTD AS TRUSTEE FOR
TH NP SUPER FUND
NAB CASH MANAGER
BSB number 086-131
Account number 42-195-5227

For Your Information

Scammers may contact customers via phone, SMS or email claiming to be from a phone company or even impersonating NAB. They may insist on gaining remote access to your device, then ask you to pay a fee to fix a problem or provide your details to prevent fraud. Never give these callers access to your devices. You should also never provide your personal/banking details over the phone, unless you made the call to a publicly listed number. Make sure you regularly update your devices and anti-virus software. If you believe you've given remote access to your devices or shared your personal/banking details with a scammer, please contact NAB immediately using the number listed on this statement. Learn more on protecting yourself at nab.com.au/security

Transaction Details

Date	Particulars	Debits	Credits	Balance
9 Mar 2023	Brought forward			25,197.75 Cr
22 Mar 2023	INT23/00834943 Sonic Healthcare 140504.....		336.00	25,533.75 Cr
28 Mar 2023	INT23/01037330 Wesfarmers Ltd 362548..... Online Z5062752639 tran to cheq acc Np Superfund.....	12,500.00	4,400.00	17,433.75 Cr
29 Mar 2023	001292109565 Fmg Dividend 436383.....		4,500.00	21,933.75 Cr
30 Mar 2023	INT23/01095977 Coles Group Ltd 458106..... AI387/00382983 BHP Group Div 458106..... 001291589511 CBA Div 401507.....		2,124.00 2,590.91	32,948.66 Cr
31 Mar 2023	Interest.....		11.75	32,960.41 Cr
3 Apr 2023	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Carried forward			32,960.41 Cr

159/467516307/E-151 S-394 F787



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THE DIRECTOR
INVESTCOM SERVICES PTY LTD AS TRUSTEE FO
PO BOX 504
FREMANTLE WA 6959

Account Balance Summary

Opening balance	\$42,595.36	Cr
Total credits	\$600,447.89	
Total debits	\$600,000.00	
Closing balance	\$43,043.25	Cr

Statement starts 9 June 2023
Statement ends 8 September 2023

Outlet Details

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Account Details

INVESTCOM SERVICES PTY LTD AS TRUSTEE FOR
TH NP SUPER FUND
NAB CASH MANAGER
BSB number 086-131
Account number 42-195-5227

Transaction Details

Date	Particulars	Debits	Credits	Balance
9 Jun 2023	Brought forward			42,595.36 Cr
30 Jun 2023	Interest.....		19.25	42,614.61 Cr
3 Jul 2023	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2022/23 Tax Return Credit Interest Paid - 2022/23 Financial Year 393.00 Resident Withholding Tax - 2022/23 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			42,614.61 Cr
18 Jul 2023	Online K6732097849 Tran to super fund Peter N.....		600,000.00	642,614.61 Cr
31 Jul 2023	Interest.....		137.44	642,752.05 Cr
30 Aug 2023	To Term Deposit 80-836-8676.....	600,000.00		42,752.05 Cr
31 Aug 2023	Interest.....		291.20	43,043.25 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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