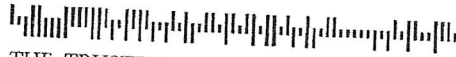




NAB Cash Manager
For further information call 1800 036 171



029/005912



THE TRUSTEES
COTTERILL SUPERANNUATION FUND
PO BOX 360
YARRA GLEN VIC 3775

Account Balance Summary

Opening balance	\$77,866.16 Cr
Total credits	\$14,803.19
Total debits	\$11,380.40
Closing balance	\$81,288.95 Cr

Statement starts 1 May 2020
Statement ends 29 May 2020

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

JOHN ALBERT ARTHUR COTTERILL ATF
COTTERILL SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 56-636-2510

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 May 2020	Brought forward			
7 May 2020	Online N9509655144 491Superfund J Cotterill.....			77,866.16 Cr
14 May 2020	Online A4352956426 491Superfund J Cotterill.....	0100.03	3,700.00	81,566.16 Cr
20 May 2020	Online G6160635994 john Olt*cott Sup.....		3,700.00	85,266.16 Cr
21 May 2020	Online Q6173575288 491Superfund J Cotterill.....	15 3450 10,000.00		75,266.16 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470% Online T5139208162 john Olt*cott Sup.....		3,700.00	78,966.16 Cr
28 May 2020	Online Z5173246132 491Superfund J Cotterill.....	5014 4560 02 1,380.40		77,585.76 Cr
29 May 2020	Interest.....		3,700.00	81,285.76 Cr
		0575	3.19	81,288.95 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

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.
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Explanatory Notes

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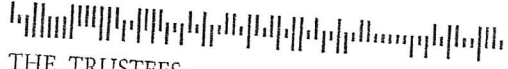
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NAB Cash Manager
For further information call 1800 036 171



029/004477



THE TRUSTEES
COTTERILL SUPERANNUATION FUND
PO BOX 360
YARRA GLEN VIC 3775

Account Balance Summary

Opening balance	\$76,365.93	Cr
Total credits	\$18,813.23	
Total debits	\$17,313.00	
Closing balance	\$77,866.16	Cr

Statement starts 1 April 2020
Statement ends 30 April 2020

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

JOHN ALBERT ARTHUR COTTERILL ATF
COTTERILL SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 56-636-2510

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2020	Brought forward			76,365.93 Cr
1 Apr 2020	Internet Transfer nabtrade:CE7828916 <i>BZEN BANK - INT DIV</i>		310.04	76,675.97 Cr
2 Apr 2020	Online C4046206060 491Superfund J Cotterill	0700 03		80,375.97 Cr
9 Apr 2020	Online F7487424536 491Superfund J Cotterill		3,700.00	84,075.97 Cr
15 Apr 2020	Online W5053467208 rent		3,700.00	80,375.97 Cr
16 Apr 2020	Online W5473685393 491Superfund J Cotterill <i>DHA 3150 TA</i>	10,000.00		70,375.97 Cr
20 Apr 2020	Online H8553645771 tax		3,700.00	76,675.97 Cr
	Olt*cott Sup			77,775.97 Cr
	Online P8509216727 gst <i>T/S 3450</i>	2,940.00		74,835.97 Cr
	Olt*cott Sup <i>T/S 3450</i>	4,373.00		70,462.97 Cr
23 Apr 2020	Online W7773998366 491Superfund J Cotterill			70,462.97 Cr
27 Apr 2020	Please Note From Today Your Dr Interest-Rate Is 4.500%		3,700.00	74,162.97 Cr
30 Apr 2020	Interest			74,162.97 Cr
	Online V0459625783 491Superfund J Cotterill		3.19	74,166.16 Cr
		0700 03	3,700.00	77,866.16 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
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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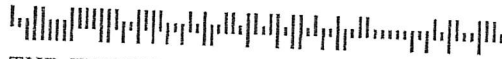
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NAB Cash Manager
For further information call 1800 036 171



029/006328



THE TRUSTEES
COTTERILL SUPERANNUATION FUND
PO BOX 360
YARRA GLEN VIC 3775

Account Balance Summary

Opening balance	\$100,378.18	Cr
Total credits	\$14,817.40	
Total debits	\$24,000.00	
Closing balance	\$91,195.58	Cr

Statement starts 1 February 2020
Statement ends 28 February 2020

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

JOHN ALBERT ARTHUR COTTERILL ATF
COTTERILL SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 56-636-2510

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Feb 2020	Brought forward			100,378.18 Cr
3 Feb 2020	Internet Transfer gst john			
	Internet Transfer rent john	4,000.00		
6 Feb 2020	Internet Transfer 491Superfund J Cotterill	10,000.00		86,378.18 Cr
10 Feb 2020	Please Note From Today Your Dr Interest Rate Is 6.970%		3,700.00	90,078.18 Cr
13 Feb 2020	Internet Transfer 491Superfund J Cotterill		3,700.00	90,078.18 Cr
19 Feb 2020	Internet Transfer rent john	10,000.00		83,778.18 Cr
20 Feb 2020	Internet Transfer 491Superfund J Cotterill		3,700.00	87,478.18 Cr
27 Feb 2020	Internet Transfer 491Superfund J Cotterill		3,700.00	91,178.18 Cr
28 Feb 2020	Interest		17.40	91,195.58 Cr

Summary of Government Charges

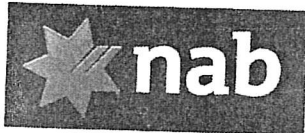
Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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 Cash Manager
For further information call 1800 036 171



029/006026
THE TRUSTEES
COTTERILL SUPERANNUATION FUND
PO BOX 360
YARRA GLEN VIC 3775

Account Balance Summary

Opening balance	\$84,548.39	Cr
Total credits	\$31,829.79	
Total debits	\$16,000.00	
Closing balance	\$100,378.18	Cr

Statement starts 7 January 2020
Statement ends 31 January 2020

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

JOHN ALBERT ARTHUR COTTERILL ATF
COTTERILL SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 56-636-2510

Transaction Details

Date	Particulars	Debits	Credits	Balance
7 Jan 2020	Brought forward			84,548.39 Cr
9 Jan 2020	Internet Transfer nabtrade:CE7298615 Internet Transfer 491Superfund J Cotterill.....	T/S Refund 2520.00	470.05	
10 Jan 2020	Internet Transfer rent john.....	0700.03	3,700.00	88,718.44 Cr
13 Jan 2020	Internet Transfer nabtrade:CE7309897	T/S 3450 6,000.00		82,718.44 Cr
16 Jan 2020	Internet Transfer 491Superfund J Cotterill.....	201 4500 T/S 0600	16,540.05	99,258.49 Cr
22 Jan 2020	Internet Transfer rent john.....	0700.03	3,700.00	102,958.49 Cr
23 Jan 2020	Internet Transfer 491Superfund J Cotterill.....	T/S 3450 10,000.00		92,958.49 Cr
30 Jan 2020	Internet Transfer 491Superfund J Cotterill.....	0700.03	3,700.00	96,658.49 Cr
31 Jan 2020	Interest.....	0575	3,700.00	100,358.49 Cr
			19.69	100,378.18 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

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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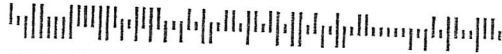
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NAB Cash Manager
For further information call 1800 036 171



029/001515



THE TRUSTEES
COTTERILL SUPERANNUATION FUND
PO BOX 360
YARRA GLEN VIC 3775

Account Balance Summary

Opening balance	\$80,848.39	Cr
Total credits	\$3,700.00	
Total debits	\$0.00	
Closing balance	\$84,548.39	Cr

Statement starts 1 January 2020
Statement ends 6 January 2020

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

JOHN ALBERT ARTHUR COTTERILL ATF
COTTERILL SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 56-636-2510

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			80,848.39 Cr
2 Jan 2020	Internet Transfer 491Superfund J Cotterill.....	0700.00	03 3,700.00	84,548.39 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

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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006/73001/A/001/13/200/029/1000457



NAB Cash Manager
For further information call 1800 036 171



029/009603
THE TRUSTEES
COTTERILL SUPERANNUATION FUND
PO BOX 360
YARRA GLEN VIC 3775

Account Balance Summary

Opening balance	\$98,626.49	Cr
Total credits	\$14,821.90	
Total debits	\$32,600.00	
Closing balance	\$80,848.39	Cr

Statement starts 30 November 2019
Statement ends 31 December 2019

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

JOHN ALBERT ARTHUR COTTERILL ATF
COTTERILL SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 56-636-2510

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Nov 2019	Brought forward			98,626.49 Cr
2 Dec 2019	Internet Transfer john.....	6,000.00		92,626.49 Cr
5 Dec 2019	Internet Transfer J Cotterill.....	3,700.00		96,326.49 Cr
12 Dec 2019	Internet Transfer J Cotterill.....	3,700.00		100,026.49 Cr
19 Dec 2019	Internet Transfer J Cotterill.....	3,700.00		103,726.49 Cr
27 Dec 2019	Internet Transfer J Cotterill.....	3,700.00		107,426.49 Cr
30 Dec 2019	Internet Transfer john.....	10,000.00		97,426.49 Cr
31 Dec 2019	Interest		21.90	97,426.49 Cr
	Internet Transfer nabtrade:CE7263365	16,600.00		80,848.39 Cr

Handwritten notes: 1/15 3450, 2520.91, Buy 4500 T/S

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

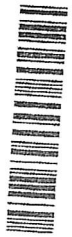
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.
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NAB Cash Manager
For further information call 1800 036 171



029/003346
THE TRUSTEES
COTTERILL SUPERANNUATION FUND
PO BOX 360
YARRA GLEN VIC 3775

Account Balance Summary

Opening balance	\$68,965.27	Cr
Total credits	\$18,521.04	
Total debits	\$14,305.00	
Closing balance	\$73,181.31	Cr

Statement starts 1 October 2019
Statement ends 31 October 2019

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

JOHN ALBERT ARTHUR COTTERILL ATF
COTTERILL SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 56-636-2510

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2019	Brought forward			68,965.27 Cr
3 Oct 2019	Internet Transfer 491Superfund J Cotterill.....			
10 Oct 2019	Internet Transfer 491Superfund J Cotterill.....	3,700.00	3,700.00 GST	72,665.27 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 7.970%		3,700.00	76,365.27 Cr
17 Oct 2019	Please Note Your Current Credit Interest Rate Is 0.250% pa. Internet Transfer 491Superfund J Cotterill.....			76,365.27 Cr
	Internet Transfer tax super john.....		3,700.00	
	Internet Transfer gst john.....	2,940.00		
24 Oct 2019	Internet Transfer 491Superfund J Cotterill.....	4,365.00		72,760.27 Cr
29 Oct 2019	Internet Transfer rent john.....		3,700.00	76,460.27 Cr
31 Oct 2019	Interest Internet Transfer 491Superfund J Cotterill.....	7,000.00	21.04	69,460.27 Cr
			3,700.00	73,181.31 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax		
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debts (BAD) Tax or State Debts 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.	\$0.00	\$0.00

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.

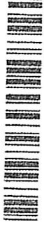
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304/7800/AN0/3436/5004773/AN00545



NAB Cash Manager
For further information call 1800 036 171



029/004564
THE TRUSTEES
COTTERILL SUPERANNUATION FUND
PO BOX 360
YARRA GLEN VIC 3775

Account Balance Summary

Opening balance	\$63,407.09	Cr
Total credits	\$37,558.18	
Total debits	\$32,000.00	
Closing balance	\$68,965.27	Cr

Statement starts 31 August 2019
Statement ends 30 September 2019

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

JOHN ALBERT ARTHUR COTTERILL ATF
COTTERILL SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 56-636-2510

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Aug 2019	Brought forward			63,407.09 Cr
2 Sep 2019	Internet Transfer rent john	T/S 3450 6,000.00	see 1000 BEN 060	57,407.09 Cr
3 Sep 2019	Internet Transfer nabtrade:CE6656930	3600	11,230.17	57,637.26 Cr
5 Sep 2019	Internet Transfer nabtrade:CE6658207	BUY 1000		
	Internet Transfer nabtrade:CE6666910	\$10739.95 BEN		260.05
	Internet Transfer 491Superfund J Cotterill		0700.03	3,700.00
11 Sep 2019	Internet Transfer nabtrade:CE6689370	see 1000 BEN 0600	10,880.05	72,477.36 Cr
12 Sep 2019	Internet Transfer 491Superfund J Cotterill		0700.03	3,700.00
17 Sep 2019	Internet Transfer rent john	T/S 3450 15,000.00		76,177.36 Cr
19 Sep 2019	Internet Transfer 491Superfund J Cotterill		0700.03	3,700.00
26 Sep 2019	Internet Transfer 491Superfund J Cotterill		3,700.00	64,877.36 Cr
27 Sep 2019	Internet Transfer nabtrade:CE6802446	Div T.C.S 0550	360.00	68,577.36 Cr
30 Sep 2019	Interest		0519	27.91
				68,965.27 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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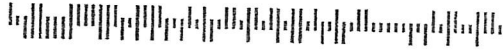
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NAB Cash Manager
For further information call 1800 036 171



029/004358



THE TRUSTEES
COTTERILL SUPERANNUATION FUND
PO BOX 360
YARRA GLEN VIC 3775

Account Balance Summary

Opening balance	\$62,592.21	Cr
Total credits	\$29,814.88	
Total debits	\$29,000.00	
Closing balance	\$63,407.09	Cr

Statement starts 1 August 2019
Statement ends 30 August 2019

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

JOHN ALBERT ARTHUR COTTERILL ATF
COTTERILL SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 56-636-2510

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Aug 2019	Brought forward			62,592.21 Cr
1 Aug 2019	Please Note From Today Your Dr Interest Rate Is 8.120%			
	Internet Transfer 491Superfund			
	J Cotterill.....		3,700.00	
	Internet Transfer rent			
	john.....	2,000.00		
8 Aug 2019	Internet Transfer 491Superfund			64,292.21 Cr
	J Cotterill.....		3,700.00	
9 Aug 2019	Internet Transfer rent			67,992.21 Cr
	john.....	5,000.00		
13 Aug 2019	Internet Transfer nabtrade:CE6565865	11,000.00		62,992.21 Cr
14 Aug 2019	Internet Transfer nabtrade:CE6570443		200.16	51,992.21 Cr
15 Aug 2019	Internet Transfer 491Superfund			52,192.37 Cr
	J Cotterill.....		3,700.00	
22 Aug 2019	Internet Transfer 491Superfund			55,892.37 Cr
	J Cotterill.....		3,700.00	
26 Aug 2019	Internet Transfer nabtrade:CE6617681	11,000.00		59,592.37 Cr
27 Aug 2019	Internet Transfer nabtrade:CE6623311		90.10	48,592.37 Cr
	Internet Transfer nabtrade:CE6621054		11,000.00	
29 Aug 2019	Internet Transfer 491Superfund			59,682.47 Cr
	J Cotterill.....		3,700.00	
30 Aug 2019	Interest.....		24.62	63,382.47 Cr
				63,407.09 Cr

Handwritten notes:
Buy 1000 BEN \$10859.95
Buy 1000 BEN \$10950.05

24278/02/004358/0006423/012845



NAB Cash Manager
For further information call 1800 036 171



029/001192
 THE TRUSTEES
 COTTERILL SUPERANNUATION FUND
 PO BOX 360
 YARRA GLEN VIC 3775

Account Balance Summary

Opening balance	\$55,099.84	Cr
Total credits	\$14,834.37	
Total debits	\$7,342.00	
Closing balance	\$62,592.21	Cr

Statement starts 29 June 2019
 Statement ends 31 July 2019

Outlet Details

NAB Cash Manager
 2802 Ub, 800 Bourke St
 Docklands VIC 3008

Account Details

JOHN ALBERT ARTHUR COTTERILL ATF
 COTTERILL SUPERANNUATION FUND
 NAB CASH MANAGER
 BSB number 083-088
 Account number 56-636-2510

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			
1 Jul 2019	*****			55,099.84 Cr
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2018/19 Tax Return			
	Credit Interest Paid - 2018/19 Financial Year	748.55		
	Resident Withholding Tax - 2018/19 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			
	*****			55,099.84 Cr
4 Jul 2019	Internet Transfer 491Superfund J Cotterill.....	0700.03		
11 Jul 2019	Internet Transfer 491Superfund J Cotterill.....		3,700.00 GST	58,799.84 Cr
	Internet Transfer tax super john.....	3450 T/s. 2,968.00		
	Internet Transfer gst john.....	3450 T/s. 4,374.00		
12 Jul 2019	Please Note From Today Your Dr Interest Rate Is 11.620%			55,157.84 Cr
18 Jul 2019	Internet Transfer 491Superfund J Cotterill.....		3,700.00	55,157.84 Cr
19 Jul 2019	Please Note Your Current Credit Interest Rate Is 0.500% pa.			58,857.84 Cr
25 Jul 2019	Internet Transfer 491Superfund J Cotterill.....		3,700.00	58,857.84 Cr
31 Jul 2019	Interest.....	0575	34.37	62,557.84 Cr
				62,592.21 Cr

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