



**NAB Business Everyday Account**

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

013/001042



BONANNO SUPER FUND PTY LTD  
1 KURRAWA CRESENT  
KOONAWARRA NSW 2530

**Account Balance Summary**

Opening balance	\$5,718.28	Cr
Total credits	\$152,780.60	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$158,498.88</b>	<b>Cr</b>

Statement starts 1 July 2021  
Statement ends 30 September 2021

**Outlet Details**

Dapto  
Shop G107, Dapto Mall  
Corner Princes Highway & Moomb, Dapto NSW 2530

**Account Details**

BONANNO SUPER FUND PTY LTD  
BUSINESS EVERYDAY AC  
RONNIE BONANNO  
BSB number 082-471  
Account number 80-597-1293

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			5,718.28 Cr
16 Aug 2021	PC130821-143350306 Superchoice P/L		204.43	
	481471.....			
	PC130821-143322735 Superchoice P/L		221.24	
	481471.....			
	PC130821-143331928 Superchoice P/L		223.91	
	481471.....			
	PC130821-143344203 Superchoice P/L		223.92	
	481471.....			
	PC130821-143350405 Superchoice P/L		224.80	6,816.58 Cr
	481471.....			
15 Sep 2021	PC140921-145448485 Superchoice P/L		169.60	
	481471.....			
	PC140921-145459963 Superchoice P/L		169.60	
	481471.....			
	PC140921-145461171 Superchoice P/L		169.60	
	481471.....			
	PC140921-145441561 Superchoice P/L		235.70	7,561.08 Cr
	481471.....			
23 Sep 2021	PC220921-172345098 Superchoice P/L		230.70	
	481471.....			
	PC220921-172352879 Superchoice P/L		235.70	
	481471.....			
	PC220921-172358069 Superchoice P/L		235.70	
	481471.....			
	PC220921-172353050 Superchoice P/L		235.70	8,498.88 Cr
	481471.....			
30 Sep 2021	Redraw Proceeds From A/C 38-914-0721	150,000.00		158,498.88 Cr

23/78/05/N001042/5901674/1003347



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013/013449  
BONANNO SUPER FUND PTY LTD  
1 KURRAWA CRESENT  
KOONAWARRA NSW 2530

**Account Balance Summary**

Opening balance	\$158,498.88	Cr
Total credits	\$52,029.58	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$210,528.46</b>	<b>Cr</b>

Statement starts **1 October 2021**  
Statement ends **31 December 2021**

**Outlet Details**

Dapto  
Shop G107, Dapto Mall  
Corner Princes Highway & Moomb, Dapto NSW 2530

**Account Details**

BONANNO SUPER FUND PTY LTD  
BUSINESS EVERYDAY AC  
RONNIE BONANNO  
BSB number 082-471  
Account number 80-597-1293

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			158,498.88 Cr
1 Oct 2021	Redraw Proceeds From A/C 38-914-0721		50,000.00	208,498.88 Cr
11 Nov 2021	PC101121-186555475 Superchoice P/L		215.43	
	481471.....			
	PC101121-186538316 Superchoice P/L		230.70	
	481471.....			
	PC101121-186566448 Superchoice P/L		231.92	
	481471.....			
	PC101121-186553414 Superchoice P/L		235.70	
	481471.....			
	PC101121-186548188 Superchoice P/L		235.70	209,648.33 Cr
	481471.....			
6 Dec 2021	PC031221-128352800 Superchoice P/L		173.03	
	481471.....			
	PC031221-128363307 Superchoice P/L		235.70	
	481471.....			
	PC031221-128348395 Superchoice P/L		235.70	
	481471.....			
	PC031221-128348500 Superchoice P/L		235.70	210,528.46 Cr
	481471.....			

**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.





**NAB Business Everyday Account**  
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013/005932



BONANNO SUPER FUND PTY LTD  
1 KURRAWA CRESENT  
KOONAWARRA NSW 2530

**Account Balance Summary**

Opening balance	\$210,528.46 Cr
Total credits	\$2,918.05
Total debits	\$1,042.00
<b>Closing balance</b>	<b>\$212,404.51 Cr</b>

Statement starts 1 January 2022  
Statement ends 31 March 2022

**Outlet Details**

Dapto  
Shop G107, Dapto Mall  
Corner Princes Highway & Moomb, Dapto NSW 2530

**Account Details**

BONANNO SUPER FUND PTY LTD  
BUSINESS EVERYDAY AC  
RONNIE BONANNO  
BSB number 082-471  
Account number 80-597-1293

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			210,528.46 Cr
31 Jan 2022	PC280122-139676632 Superchoice P/L			
	481471.....		230.70	
	PC280122-139708694 Superchoice P/L			
	481471.....		235.70	
	PC280122-139708838 Superchoice P/L			
	481471.....		235.70	
	PC280122-139676850 Superchoice P/L			
	481471.....		235.70	211,466.26 Cr
3 Mar 2022	PC240222-146153609 Superchoice P/L			
	481471.....		200.15	
	PC240222-146147232 Superchoice P/L			
	481471.....		200.52	
	PC240222-146130722 Superchoice P/L			
	481471.....		205.93	
	PC240222-146155759 Superchoice P/L			
	481471.....		215.42	
	PC240222-146151345 Superchoice P/L			
	481471.....		215.43	
	PC240222-146133278 Superchoice P/L			
	481471.....		235.70	
	PC240222-146135310 Superchoice P/L			
	481471.....		235.70	
	PC240222-146137035 Superchoice P/L			
	481471.....		235.70	
	PC240222-146128196 Superchoice P/L			
	481471.....		235.70	213,446.51 Cr
4 Mar 2022	Internet Bpay Tax Office Payments			
	004293489445963260.....	1,042.00		212,404.51 Cr

090778104 14105932 5009030 1018639

**NAB Business Everyday Account**  
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**Account Balance Summary**

Opening balance	\$212,404.51 Cr
Total credits	\$2,725.65
Total debits	\$22,941.10
Closing balance	\$192,189.06 Cr

Statement starts 1 April 2022  
Statement ends 30 June 2022

013/000114  
BONANNO SUPER FUND PTY LTD  
1 KURRAWA CRESENT  
KOONAWARRA NSW 2530



**Outlet Details**

Dapto  
Shop G107, Dapto Mall  
Corner Princes Highway & Moomb, Dapto NSW 2530

**Account Details**

BONANNO SUPER FUND PTY LTD  
BUSINESS EVERYDAY AC  
RONNIE BONANNO  
BSB number 082-471  
Account number 80-597-1293

**Transaction Details**

Date Particulars Debits Credits Balance

1 Apr 2022	Brought forward			212,404.51 Cr
6 Apr 2022	PC300322-184176102 Superchoice P/L			
	481471			
	PC300322-184176344 Superchoice P/L			
	481471			
	PC300322-184176444 Superchoice P/L			
	481471			
	PC300322-184176203 Superchoice P/L			
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	PC300322-184176203 Superchoice P/L			
	481471			
2 May 2022	Internet Transfer Bonanno S/-Bonanno	660.00		212,616.65 Cr
	481471			
	PC190522-110374532 Superchoice P/L			
	481471			
13 May 2022	Please Note From Today Your Dr Interest Rate Is	6.720%		212,616.65 Cr
	481471			
25 May 2022	PC190522-110374532 Superchoice P/L			
	481471			
	PC190522-110374065 Superchoice P/L			
	481471			
	PC190522-110374319 Superchoice P/L			
	481471			
	PC190522-110375065 Superchoice P/L			
	481471			
	PC190522-110374753 Superchoice P/L			
	481471			
7 Jun 2022	PC310522-113108658 Superchoice P/L			
	481471			
	PC310522-113108548 Superchoice P/L			
	481471			
	PC310522-113108445 Superchoice P/L			
	481471			
	PC310522-113108787 Superchoice P/L			
	481471			
8 Jun 2022	Internet Transfer Bonanno S/-tax	165.00		214,470.16 Cr
	481471			
	PC310522-113108445 Superchoice P/L			
	481471			
9 Jun 2022	Internet Bpay Tax Office Payments			
	004293489445963260			
	481471			
13 Jun 2022	Internet Bpay Tax Office Payments	694.67		213,610.49 Cr
	002009988871908521			
	481471			
	PC310522-113108445 Superchoice P/L			
	481471			
	PC310522-113108787 Superchoice P/L			
	481471			
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is	7.220%		192,189.06 Cr
	002009988871908521			
	481471			
	PC310522-113108445 Superchoice P/L			
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	PC310522-113108787 Superchoice P/L			
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