



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	\$5,406.89	Cr
Total credits	\$2,508.17	
Total debits	\$0.00	
Closing balance	\$7,915.06	Cr

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
 MARYROSE AHERN
 BSB number 082-471
 Account number 80-592-3902

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			5,406.89 Cr
8 Jul 2021	QUICKSPR3001607040 Quicksuper 361578.....		358.31	5,765.20 Cr
22 Jul 2021	QUICKSPR3010926507 Quicksuper 361578.....		358.31	6,123.51 Cr
5 Aug 2021	QUICKSPR3019880281 Quicksuper 361578.....		358.31	6,481.82 Cr
19 Aug 2021	QUICKSPR3029059233 Quicksuper 361578.....		358.31	6,840.13 Cr
8 Sep 2021	QUICKSPR3041619291 Quicksuper 361578.....		358.31	7,198.44 Cr
16 Sep 2021	QUICKSPR3047131499 Quicksuper 361578.....		358.31	7,556.75 Cr
30 Sep 2021	QUICKSPR3055762670 Quicksuper 361578.....		358.31	7,915.06 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.

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

Account Balance Summary

Opening balance	\$7,915.06	Cr
Total credits	\$2,149.88	
Total debits	\$0.00	
Closing balance	\$10,064.94	Cr

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
MARYROSE AHERN
BSB number 082-471
Account number 80-592-3902

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			7,915.06 Cr
14 Oct 2021	QUICKSPR3064846531 Quicksuper 361578.....		332.51	8,247.57 Cr
28 Oct 2021	QUICKSPR3073916916 Quicksuper 361578.....		358.31	8,605.88 Cr
11 Nov 2021	QUICKSPR3083238070 Quicksuper 361578.....		362.61	8,968.49 Cr
25 Nov 2021	QUICKSPR3092670452 Quicksuper 361578.....		365.48	9,333.97 Cr
9 Dec 2021	QUICKSPR3102224426 Quicksuper 361578.....		365.48	9,699.45 Cr
16 Dec 2021	PC151221-149053693 Superchoice P/L 481471.....		0.01	9,699.46 Cr
23 Dec 2021	QUICKSPR3111692927 Quicksuper 361578.....		365.48	10,064.94 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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013/005932

BONANNO SUPER FUND PTY LTD
 1 KURRAWA CRESENT
 KOONAWARRA NSW 2530

Account Balance Summary

Opening balance	\$10,064.94	Cr
Total credits	\$2,748.68	
Total debits	\$1,042.00	
Closing balance	\$11,771.62	Cr

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
 MARYROSE AHERN
 BSB number 082-471
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For Your Information

Be on the lookout for invoice scams. Criminals can change bank account details on a legitimate invoice to an account controlled by scammers. Criminals may also make a request by email or phone to update bank account details for suppliers or employees. Before actioning, always confirm any changes to payment details by contacting the supplier/employee using a phone number listed on their website or you have on file. Learn how to recognise scams and protect your business by visiting nab.com.au/security.

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			10,064.94 Cr
6 Jan 2022	QUICKSPR3119007525 Quicksuper 361578.....		365.48	10,430.42 Cr
20 Jan 2022	QUICKSPR3128262110 Quicksuper 361578.....		365.48	10,795.90 Cr
3 Feb 2022	QUICKSPR3137459421 Quicksuper 361578.....		255.84	11,051.74 Cr
17 Feb 2022	QUICKSPR3147272598 Quicksuper 361578.....		444.07	11,495.81 Cr
3 Mar 2022	QUICKSPR3157372957 Quicksuper 361578.....		441.91	
	Internet Bpay Tax Office Payments 004293489445963260.....	1,042.00		10,895.72 Cr
17 Mar 2022	QUICKSPR3167047685 Quicksuper 361578.....		440.51	11,336.23 Cr
31 Mar 2022	QUICKSPR3176645206 Quicksuper 361578.....		435.39	11,771.62 Cr

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013/000114

 BONANNO SUPER FUND PTY LTD
 1 KURRAWA CRESENT
 KOONAWARRA NSW 2530

Account Balance Summary

Opening balance	\$11,771.62 Cr
Total credits	\$2,444.81
Total debits	\$2,405.30
Closing balance	\$11,811.13 Cr

Statement starts 1 April 2022
 Statement ends 30 June 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
 MARYROSE AHERN
 BSB number 082-471
 Account number 80-592-3902

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			11,771.62 Cr
14 Apr 2022	QUICKSPR3186433726 Quicksuper 361578.....		442.35	12,213.97 Cr
19 Apr 2022	QUICKSPR3188279757 Quicksuper 361578.....		0.45	12,214.42 Cr
28 Apr 2022	QUICKSPR3194973941 Quicksuper 361578.....		352.62	12,567.04 Cr
2 May 2022	Internet Transfer 00005392 Ahern	660.00		11,907.04 Cr
12 May 2022	QUICKSPR3205329434 Quicksuper 361578.....		440.18	12,347.22 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			12,347.22 Cr
26 May 2022	QUICKSPR3215252692 Quicksuper 361578.....		419.54	12,766.76 Cr
8 Jun 2022	Internet Transfer Bonanno S/F -Tax	165.00		12,601.76 Cr
9 Jun 2022	QUICKSPR3225455101 Quicksuper 361578.....		438.81	
	Internet Bpay Tax Office Payments 004293489445963260.....	694.67		12,345.90 Cr
13 Jun 2022	Internet Bpay Tax Office Payments 00200998887190852L.....	885.63		11,460.27 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			11,460.27 Cr
23 Jun 2022	QUICKSPR3235723986 Quicksuper 361578.....		350.86	11,811.13 Cr

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