

604



NAB Business Everyday Account

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



004/006780



THE HILLCREST SUPERANNUATION FUND
87 BOUNDARY ROAD
WAHROONGA NSW 2076

Account Balance Summary

Opening balance	\$19,728.41	Cr
Total credits	\$2,378.00	
Total debits	\$3,984.00	
Closing balance	\$18,122.41	Cr

Statement starts 29 June 2019
Statement ends 30 September 2019

Outlet Details

Chatswood
300 Victoria Ave, Chatswood NSW 2067

Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2
Telephone number (02) 9466 7198

Account Details

HILLCREST NOMINEES (NSW) PTY LIMITED
ATF THE HILLCREST SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 082-201
Account number 89-532-2624

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			19,728.41 Cr
5 Jul 2019	Internet Transfer Fabienne Payment	400.00		19,328.41 Cr
22 Jul 2019	Internet Bpay Tax Office Payments 413089934311960.....	879.00		18,449.41 Cr
14 Aug 2019	Internet Transfer Invoice 2241	175.00		18,274.41 Cr
27 Aug 2019	ATO006000011237054 ATO 012721.....		2,378.00	20,652.41 Cr
17 Sep 2019	Internet Transfer Inv 2206089 Van Rafael.....	2,530.00		18,122.41 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.

273/78/01/N006780/S009643/1019285



NAB Business Everyday Account

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004/007415



THE HILLCREST SUPERANNUATION FUND
87 BOUNDARY ROAD
WAHROONGA NSW 2076

Account Balance Summary

Opening balance	\$18,122.41	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$18,122.41	Cr

Statement starts 1 October 2019
Statement ends 31 December 2019

Outlet Details

Chatswood
300 Victoria Ave, Chatswood NSW 2067

Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2
Telephone number (02) 9466 7198

Account Details

HILLCREST NOMINEES (NSW) PTY LIMITED
ATF THE HILLCREST SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 082-201
Account number 89-532-2624

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2019	Brought forward			18,122.41 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 16.220%			18,122.41 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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365728/01/N/007415/S/011547/1023093



NAB Business Everyday Account
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004/006005



THE HILLCREST SUPERANNUATION FUND
87 BOUNDARY ROAD
WAHROONGA NSW 2076

Account Balance Summary

Opening balance	\$18,122.41	Cr
Total credits	\$500.00	
Total debits	\$0.00	
Closing balance	\$18,622.41	Cr

Statement starts 1 January 2020
Statement ends 20 January 2020

Outlet Details

Chatswood
300 Victoria Ave, Chatswood NSW 2067

Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2
Telephone number (02) 9466 7198

Account Details

HILLCREST NOMINEES (NSW) PTY LIMITED
ATF THE HILLCREST SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 082-201
Account number 89-532-2624

For Your Information

Be on the lookout for invoice scams. Fraudsters can change bank account details on a legitimate supplier's invoice to an account they control, or make a request by phone/email to update bank account details for a supplier or employee. Always verbally confirm any changes to payment details using a publicly listed phone number before actioning. Learn how to recognise scams and protect your business by visiting nab.com.au/security

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			18,122.41 Cr
9 Jan 2020	ATO005000011681424 ATO 012721.....		500.00	18,622.41 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.

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02078/01/M006005/SR06657/011313

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NAB Business Everyday Account
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004/006911



THE HILLCREST SUPERANNUATION FUND
87 BOUNDARY ROAD
WAHROONGA NSW 2076

Account Balance Summary

Opening balance	\$18,622.41	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$18,622.41	Cr

Statement starts 21 January 2020
Statement ends 31 March 2020

Outlet Details

Chatswood
300 Victoria Ave, Chatswood NSW 2067

Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2
Telephone number (02) 9466 7198

Account Details

HILLCREST NOMINEES (NSW) PTY LIMITED
ATF THE HILLCREST SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 082-201
Account number 89-532-2624

Transaction Details

Date	Particulars	Debits	Credits	Balance
21 Jan 2020	Brought forward			18,622.41 Cr
28 Feb 2020	Please Note From Today Your Dr Interest Rate Is 6.970%			18,622.41 Cr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720%			18,622.41 Cr
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			18,622.41 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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091778/01/N006911/5003611/1019221



NAB Business Everyday Account

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004/007306



THE HILLCREST SUPERANNUATION FUND
87 BOUNDARY ROAD
WAHROONGA NSW 2076

Account Balance Summary

Opening balance	\$18,622.41	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$18,622.41	Cr

Statement starts 1 April 2020 ✓
Statement ends 30 June 2020 ✓

Outlet Details

Chatswood
300 Victoria Ave, Chatswood NSW 2067

Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2
Telephone number (02) 9466 7198

Account Details

HILLCREST NOMINEES (NSW) PTY LIMITED
ATF THE HILLCREST SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 082-201
Account number 89-532-2624

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2020	Brought forward			18,622.41 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500%			18,622.41 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			18,622.41 Cr UB

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.

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182/78/01/04/007306/S011279/1022557