

Stiles Superannuation Fund
Summary of Dividends Received

2021 year (2)

Beach Energy	239/01		Total
	F	IC	
UF	13.92	5.97	19.89
	13.92	5.97	19.89
	0	27.84	11.94
			39.78

UF	F	IC	Total
	0	0	0
	0	0	0
	0	0	0

UF	F	IC	Total
	0	0	0
	0	0	0
	0	0	0

UF	F	IC	Total
	0	0	0
	0	0	0
	0	0	0

TOTAL	F	IC	Total
UF	0	369.98	158.57
			158.57

(3)

Perenti (ex Ausdrill)	239/02		Total
	F	IC	
UF	0.07	0.03	0.1
	0.07	0.03	0.1
	0	0.14	0.06
			0.2

UF	F	IC	Total
	0	0	0
	0	0	0
	0	0	0

UF	F	IC	Total
	0	0	0
	0	0	0
	0	0	0

UF	F	IC	Total
	0	0	0
	0	0	0
	0	0	0

(4)

NAB	239/03		Total
	F	IC	
UF	143.1	61.33	204.43 drp
	198.9	85.24	284.14 drp
	0	342	146.57
			488.57

UF	F	IC	Total
	0	0	0
	0	0	0
	0	0	0

UF	F	IC	Total
	0	0	0
	0	0	0
	0	0	0

UF	F	IC	Total
	0	0	0
	0	0	0
	0	0	0

BEACH

Investor Centre

239/1

2.1

Recent Activity

Dividends & Payments

Transaction History

Statement

Dividends & Payments

Dividend & Payments Details

[View all Dividends & P](#)

Important Note

Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHES or vice versa has occurred, the history displayed only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained in the system, this can be obtained by accessing the full site.

BEACH ENERGY LIMITED

MR TREVOR ERNEST STILES + MRS LOUIS STILES <STILES SUPER FUND A/C> |*****4192

Summary

Payment Date	30/09/2020
Record Date	31/08/2020
Gross Amount	\$13.92
Net Amount	\$13.92
Total Taxes	\$0.00
Deduction Amount	\$0.00

Taxes and Fees

Franked Amount	\$13.92
Unfranked Amount	\$0.00
Franking Credit	\$5.97
Withholding Tax	\$0.00

This payment is comprised of:

		Gross	Deductions	Tax		
DIVIDEND						
DIRECT CREDIT						
Gross Amount	Deductions	Total Taxes	Net Amount	Franked Amount	Unfranked Amount	Frank
\$13.92	\$0.00	\$0.00	\$13.92	\$13.92	\$0.00	

Dividends & Payments

Dividend & Payments Details

[View all Dividends & P](#)

Important Note

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BEACH ENERGY LIMITED

MR TREVOR ERNEST STILES + MRS LOUIS STILES <STILES SUPER FUND A/C> |*****4192

Summary

Payment Date	31/03/2021
Record Date	26/02/2021
Gross Amount	\$13.92
Net Amount	\$13.92
Total Taxes	\$0.00
Deduction Amount	\$0.00

Taxes and Fees

Franked Amount	\$13.92
Unfranked Amount	\$0.00
Franking Credit	\$5.97
Withholding Tax	\$0.00

This payment is comprised of:

DIVIDEND	Gross	Deductions	Tax	Frank
DIRECT CREDIT				
Gross Amount	\$13.92			
Deductions		\$0.00		
Total Taxes			\$0.00	
Net Amount				\$13.92
Franked Amount				\$13.92
Unfranked Amount				\$0.00

Investor Centre

2.3

Recent Activity

Dividends & Payments

Transaction History

Statement

Dividends & Payments

Important Note

Important Note

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BEACH ENERGY LIMITED

MR TREVOR ERNEST STILES + MRS LOUIS STILES <STILES SUPER FUND A/C> |*****41

Payment Date	Net Amount	Payment Type	Payment Method	Status	
31/03/2021	\$13.92	Consolidation	Direct Credit	Paid	MORE DETAILS
30/09/2020	\$13.92	Consolidation	Direct Credit	Paid	MORE DETAILS
31/03/2020	\$13.92	Consolidation	Direct Credit	Paid	MORE DETAILS
30/09/2019	\$13.92	Consolidation	Direct Credit	Paid	MORE DETAILS
29/03/2019	\$13.92	Dividend	Direct Credit	Paid	MORE DETAILS
28/09/2018	\$13.92	Dividend	Direct Credit	Paid	MORE DETAILS
29/03/2018	\$13.92	Dividend	Direct Credit	Paid	MORE DETAILS
29/09/2017	\$13.92	Dividend	Direct Credit	Paid	MORE DETAILS
31/03/2017	\$13.92	Dividend	Direct Credit	Paid	MORE DETAILS
30/09/2016	\$6.96	Dividend	Direct Credit	Paid	MORE DETAILS
25/09/2015	\$6.96	Dividend	Direct Credit	Paid	MORE DETAILS



Perenti Global Limited
 ABN 95 009 211 474

239/2

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone (local call within Australia): +61 1300 554 474
 ASX Code: PRN
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

3-1



041 002100

MR TREVOR ERNEST STILES &
 MRS LOUIS STILES
 <STILES SUPER FUND A/C>
 130 MONTEREY KEYS DRIVE
 HELENSVALE QLD 4212

Key Details

Payment date: 03 November 2020
Record date: 05 October 2020
SRN/HIN: X00014394192
 TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the year ended 30 June 2020

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Fully Paid Ordinary Shares	A\$0.035	2	\$0.00	\$0.07	\$0.07	\$0.03
Less withholding tax:					\$0.00	
Net dividend amount:					\$0.07	

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK


BSB: 084-931

ACC: *****6013 **ACCOUNT NAME:** T E & L STILES

PAYMENT REFERENCE NUMBER: 001253014510

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within four weeks.

Retain this statement to assist in preparing your tax return.


 041 002171
 MR TREVOR ERNEST STILES &
 MRS LOUIS STILES
 <STILES SUPER FUND A/C>
 130 MONTEREY KEYS DRIVE
 HELENSVALE QLD 4212

3-2

Key Details
Payment date: 07 April 2021
Record date: 17 March 2021
SRN/HIN: X*****4192
 TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the half year ended 31 December 2020

This dividend is unfranked conduit foreign income and therefore free from Australian dividend withholding tax when paid to non-Australian resident shareholders.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Fully Paid Ordinary Shares	A\$0.035	2	\$0.07	\$0.00	\$0.07	\$0.00
Less withholding tax:						\$0.00
Net dividend amount:						\$0.07

On 23 February 2021, Perenti Global Limited announced the suspension of its dividend reinvestment plan in respect of this dividend.

PAYMENT INSTRUCTIONS
NATIONAL AUSTRALIA BANK
 BSB: 084-931
 ACC: *****6013 ACCOUNT NAME: T E & L STILES
 PAYMENT REFERENCE NUMBER: 001259480344

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within four weeks.

Retain this statement to assist in preparing your tax return.

2020 Interim Dividend Statement

239/3

Need assistance? **4-1**
www.nab.com.au/shareholder
 (in Australia) 1300 367 647
 (outside Australia) +61 3 9415 4299



111402 041 NAB

MR TREVOR ERNEST STILES &
 MRS LOUIS STILES
 <STILES SUPER FUND A/C>
 130 MONTEREY KEYS DRIVE
 HELENSVALE QLD 4212

Holder Identification Number (HIN)
 X0014394192

Summary of key information
 Payment Date 3 July 2020
 Record Date 4 May 2020
 TFN/ABN status Quoted
 ASX code NAB

Interim Dividend for the year ending 30 September 2020

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 30 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted	Dividend Summary
477	\$15.52	\$0.00	\$143.10	\$61.33	10	477 shares x 30 cents = \$143.10

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.
 If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$143.10

42

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 12 December 2019	\$12.80
Dividend amount participating in the DRP	\$143.10
Total amount for reinvestment	\$155.90
10 ordinary share/s allotted @ \$15.52 per share	\$155.20
Residual amount to be carried forward to the next dividend	\$0.70



2020 Final Dividend Statement

2391

Contact our Share Registry 4-3

www.investorcentre.com/au


(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)
X0014394192

Summary of key information

Payment Date	10 December 2020
Record Date	13 November 2020
TFN/ABN status	Quoted
ASX code	NAB



020693 041 NAB

 MR TREVOR ERNEST STILES &
 MRS LOUIS STILES
 <STILES SUPER FUND A/C>
 130 MONTEREY KEYS DRIVE
 HELENSVALE QLD 4212

Final Dividend for the year ended 30 September 2020

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 30 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
663	\$23.01	\$0.00	\$198.90	\$85.24	8

Dividend Summary

663 shares x 30 cents = \$198.90

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
 Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.09 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$270.58.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$198.90

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 3 July 2020	\$0.70
Dividend amount participating in the DRP	\$198.90
Total amount for reinvestment	\$199.60
8 ordinary share/s allotted @ \$23.01 per share	\$184.08
Residual amount to be carried forward to the next dividend	\$15.52

5-1

STILES SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 250/000 TO 250/999 - ENTRIES: ALL

Printed: Wednesday 9 March, 2022 @ 08:46:50

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>250</u> <u>Interest Received</u>						
<u>250/001</u> <u>Cash at Bank - NAB Cash Maximiser 590912498</u>						
31/07/2020	310720	Bank Statement			23.66	(23.66)
		Narration: Credit Interest				
31/08/2020	310820	Bank Statement			23.69	(47.35)
		Narration: Credit Interest				
30/09/2020	300920	Bank Statement			22.96	(70.31)
		Narration: Credit Interest				
30/10/2020	301020	Bank Statement			23.10	(93.41)
		Narration: Credit Interest				
30/11/2020	301120	Bank Statement			17.76	(111.17)
		Narration: Credit Interest				
31/12/2020	311220	Bank Statement			4.80	(115.97)
		Narration: Credit Interest				
29/01/2021	290121	Bank Statement			4.50	(120.47)
		Narration: Credit Interest				
26/02/2021	260221	Bank Statement			4.33	(124.80)
		Narration: Credit Interest				
31/03/2021	310321	Bank Statement			5.12	(129.92)
		Narration: Credit Interest				
30/04/2021	300421	Bank Statement			4.67	(134.59)
		Narration: Credit Interest				
31/05/2021	310521	Bank Statement			4.83	(139.42)
		Narration: Credit Interest				
30/06/2021	300621	Bank Statement			4.39	(143.81)
		Narration: Credit Interest				
<u>250/002</u> <u>Cash at Bank - NAB 084-462 540996013</u>						
30/09/2020	300920	Bank Statement			0.03	(0.03)
		Narration: Credit Interest				
31/12/2020	311220	Bank Statement			0.01	(0.04)
		Narration: Credit Interest				
31/03/2021	310321	Bank Statement			0.04	(0.08)
		Narration: Credit Interest				
30/06/2021	300621	Bank Statement			0.01	(0.09)
		Narration: Credit Interest				
<u>250/009</u> <u>NAB Term Deposit - 94-217-8240</u>						
06/03/2021	72407	Journal - Cash			524.73	(524.73)
				Total Debits:		
				Total Credits:	\$668.63	
				Current Year Profit/(Loss):	N/A	



6-1

Mr & Mrs T Stiles
Stiles Superannuation Fund
130 Monterey Keys Drive
HELENSVALE QLD 4212

Tax Invoice
025022

Ref: STILTS1
27 January, 2021

Description	Amount
<p>Preparation of Financial Statements for the fund for the year ended 30th June 2020 including the following:-</p> <ul style="list-style-type: none">- Operating Statement, Statement of Financial Position & Notes to the Financial Statements- Trustee's declaration- Preparation and lodgement of income tax and regulatory return- Calculation of tax estimate- Memorandum of Resolutions- Calculations in relation to changes in market value of investments- Calculations of capital gains/losses in relation to disposal of investment property- Processing Pensions including preparation of associated minutes- Preparation of Member's Statements- Calculation of 2021 Pension Minimum drawdown requirements- Preparation of records in accordance with the auditor's requirements including payment of disbursement to Super Audits.	<p>2,500.00</p>

6-2

Description	Amount
<p style="text-align: right; margin-right: 100px;">Acc. Audit</p>	<p>2420 330 <hr/>2750</p>
<p>Please note that this invoice is now due.</p>	<p>2,500.00 GST: \$ 250.00 Amount Due: \$ 2,750.00</p>

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.

<input type="checkbox"/> Direct Deposit (EFT) Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520		Ref: STILTS1 Invoice: 025022 27 January, 2021 Amount Due: \$ 2,750.00																							
<input type="checkbox"/> Credit Card (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa		Card CCV																							
Card Number: <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> </tr> </table>																						<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> </tr> </table>			
Cardholder Signature		Expiry/.....																							

Liability limited by a scheme approved under Professional Standards Legislation

UPER AUDITS

TAX INVOICE

Supplier: Super Audits

Auditor: A. W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 25 January 2021

Recipient: Stiles Super Fund

Address: C/- 30 / 340 Hope Island Road, HOPE ISLAND Qld. 4212

Description of Services

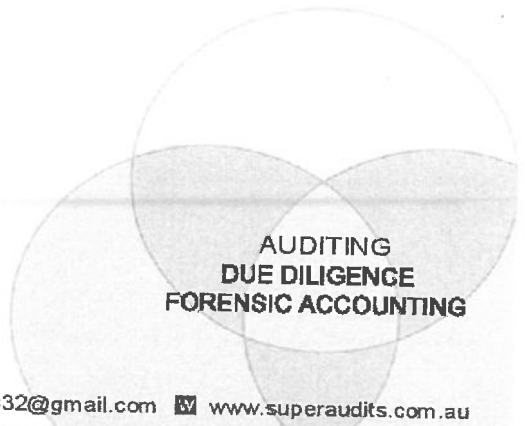
Statutory audit of the Stiles Super Fund for the financial year ending 30 June 2020.

Fee: \$300.00

GST: \$30.00

Total: \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



**STILES SUPERANNUATION FUND
DEPRECIATION SCHEDULE FOR THE REPORTING PERIOD 1 JULY 2020 TO 30 JUNE 2021**

Account	Description	Cost	Opening Written Down Value	Disposals	Additions	Total Value for Depreciation	Rate	Depreciation Prime Cost	Depreciation Diminishing Balance	Closing Written Down Value
	Fixtures and Fittings (at written down value)									
726/001	Fixtures and Fittings - 24 Lakewood	2,384.32	0.00			0.00	20.00			0.00
726/003	Furniture & Fittings - 12 Blueash Cres	970.00	254.28			254.28	20.00		50.86	203.42
726/004	Oven & Cooktop - 12 Blueash Cres	752.00	88.42			88.42	20.00		17.68	70.74
726/005	Oven & Cooktop - 24 Lakewood	535.98	0.00			0.00	20.00			0.00
726/006	Benchtop - 24 Lakewood	57.92	0.00			0.00	10.00			0.00
726/007	Tiles - 24 Lakewood	28.07	0.00			0.00	2.50			0.00
	Plant and Equipment (at written down value)									
765/001	Hot Water System - 24 Lakewood Court	1,026.18	0.00			0.00	20.00			0.00
765/002	Hot Water System - 12 Blue Ash	1,540.22	750.79			750.79	16.67		125.16	625.63
765/003	Air conditioner - 24 Lakewood Court	494.66	0.00			0.00	20.00			0.00
765/004	Carpet - 24 Lakewood	36.50	0.00			0.00	20.00			0.00
		7,825.85	1,093.49			1,093.49			193.70	899.79

8-1

380

9-1

Enquiries: 13 11 55
Claims: 13 25 24 (24 hours a day, 7 days a week for new claims)
suncorp.com.au/insurance

SUNCORP

Handwritten:
Mf 872913
17/4/2012

STILES SUPERANNUATION & TREVOR
ERNEST STILES & LOUISE STILES
POST OFFICE BOX 321
HELENSVALE QLD 4212

Policy number:	HPI027690562
The insured:	Stiles Superannuation & Trevor Ernest Stiles & Louise Stiles
Due date:	11.59pm on 23 April 2021
Amount payable:	\$1,480.74
Payment reference number:	027690562

Landlord Insurance Account Renewal

Issue date: 14 April 2021

Dear Policy Holder,

Thank you for insuring your Property and Landlord Contents with Suncorp Insurance. Your current policy expires at 11.59 pm on 23 April 2021 and we would like to invite you to renew with us for a further 12 months.

A new Product Disclosure Statement (PDS) applies to your policy on renewal and has previously been provided. There are new and changed benefits, features, options, terms, conditions and exclusions. Please read the PDS for full details.

For more information about the changes in our new PDS please visit www.suncorp.com.au/pds-update

Your Certificate of Insurance showing policy details for the new period of insurance is enclosed. If any of the details shown are incorrect or if there is other information you need to tell us, please call us on 13 11 55.

! IMPORTANT CHANGE!

FROM THIS RENEWAL, YOUR POLICY WILL NOT PROVIDE ANY COVER IF YOUR PROPERTY IS USED FOR SHORT TERM RENTAL, HOLIDAY LETTING OR HOUSE SHARING, this includes any arrangement made through online booking platforms, for example, Airbnb, Stayz.

If this applies to you, do not pay this account.

For help finding another insurer, call the Insurance Council of Australia on 02 9253 5100.

Make sure you read and understand the **Duty of Disclosure** section at the end of your Certificate of Insurance carefully.

Please pay the amount payable by the due date to ensure that your insurance cover continues. If you do not pay by the due date shown, you will not be covered. Our payment options are listed on the reverse side of this letter. If you have any questions about your insurance, please call us on 13 11 55 or visit your local Suncorp Bank branch.

Upon payment, this document becomes your Certificate of Insurance. Please keep this document with your PDS and any Supplementary PDS we have given you in a safe place.

Regards,

The Suncorp Team

MY SUNCORP

Manage parts of your car or home insurance, including renewals, online in your own time.

To find out more about My Suncorp, visit suncorp.com.au/mysuncorp

MANAGE YOUR PREMIUM

Did you know you can now choose a different Home excess and a different Contents excess to better manage your premiums?

To find out more, call 13 11 55

General Insurance products are issued by AAI Limited ABN 48 005 297 807 trading as Suncorp Insurance. Please read the relevant Product Disclosure Statement before you make any decision regarding this product. Contact us for a copy.

PAID BY VISA + CLAIMED FROM SUPER 18/4/21

9-2

Property and Landlord Contents insurance account for policy HPI027690562

This document will be a tax invoice for GST when you have made your payment. It is to enable you to claim input tax credits if they apply to your business.

Your discounts

Nif

Suncorp Insurance offers a Multiple Policy Discount (MPD) when you have 3 or more eligible products. If you believe you may qualify for the MPD and it is not listed above, please contact us.

Period of insurance: **23 April 2021 to 11.59pm 23 April 2022**

Transaction type: **Renewal**

	Base Premium	GST	Stamp Duty	Total Amount
Insured address:	12 BLUEASH CRES, OXENFORD QLD 4210			
Property	\$ 991.55	\$ 99.16	\$ 98.16	\$ 1,188.87
Landlord Contents	\$ 243.43	\$ 24.34	\$ 24.10	\$ 291.87
TOTALS	\$ 1,234.98	\$ 123.50	\$ 122.26	\$ 1,480.74
Total amount payable:				\$ 1,480.74

For more information on choosing insurance and to better understand insurance visit the Australian Government website: www.moneysmart.gov.au



Billers Code: 655829
Ref: 027690562

Telephone & Internet Banking - BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au



Phone: To pay via our automated credit card payment system call **1300 125 323**.
Mastercard, VISA or AMEX
Reference Number: **027690562**



In person: Visit any Suncorp Bank branch to pay by cash, card or cheque



Internet: To pay by Mastercard, VISA or American Express visit:
suncorp.com.au/insurance
Reference Number: **027690562**



Mail: Send this payment slip with your cheque made payable to:
Suncorp Insurance,
GPO Box 1453, Brisbane, QLD 4001



Direct Debit: Call 13 11 55 to arrange automatic payment by monthly instalments. It costs more to pay by the month.
Instalment payable: **\$158.08**

Payment slip

Policy number

HPI027690562

Reference number

027690562

Amount payable

\$1,480.74

Inquiries: 13 11 55
Claims: 13 25 24 (24 hours a day, 7 days a week for new claims)
suncorp.com.au/insurance

SUNCORP

9-3

Policy number: HPI027690562
The insured: Stiles Superannuation & Trevor Ernest Stiles & Louise Stiles

Certificate of Insurance

You have a Duty of Disclosure in renewing this insurance. Your Duty of Disclosure is explained at the end of this Certificate of Insurance. Please read this information carefully as failure to meet your Duty of Disclosure obligations could mean we reduce or refuse to pay a claim, or cancel the policy.

Please also check the amount of cover meets your needs.



Cover Details - Landlord

Insured address: 12 BLUEASH CRES, OXFENFORD QLD 4210
Type of cover: Landlord Property and Contents
Period of insurance: From 23 April 2021 until 11.59pm 23 April 2022
Sum insured: Property \$333,000
Landlord Contents \$13,400
Legal Liability \$20 million

Your Discounts

Nil

If you believe you may qualify for our Multiple Policy Discount, but have not received it, please contact us.

Excess Details

You may be able to reduce your premium if you choose a higher standard excess.

Property	Standard Excess:	\$600
Landlord Contents	Standard Excess:	\$600
Theft or burglary by tenants or their guests excess:		\$500
Malicious acts or vandalism by tenants or their guests excess:		\$500
Loss of rent - tenant default excess:		\$500
Earthquake and tsunami excess:		\$300
Unoccupied excess:		\$1,000

Issued on: 14 April 2021

Insurance is issued by AAI Limited ABN 48 005 297 807 trading as Suncorp Insurance

Page 1 of 4

9-4

Inquiries: 13 11 55
Claims: 13 25 24 (24 hours a day, 7 days a week for new claims)
suncorp.com.au/insurance

SUNCORP

1313.73
+ 341.57
26% / 0

STILES SUPERANNUATION & TREVOR
ERNEST STILES & LOUISE STILES
POST OFFICE BOX 321
HELENSVALE QLD 4212

Policy number:	HPI027690562
The insured:	Stiles Superannuation & Trevor Ernest Stiles & Louise Stiles
Due date:	11.59pm on 23 April 2021
Payment reference number:	027690562
Amount payable:	\$1,655.30
Last year's annual premium:	\$1,313.73
Change on last year* 26.0%	

Landlord Insurance Account Renewal

Dear Policy Holder,

Thank you for insuring your Property and Landlord Contents with Suncorp Insurance. Your current policy expires at 11.59 pm on 23 April 2021 and we would like to invite you to renew with us for a further 12 months.

A new Product Disclosure Statement (PDS) applies to your policy on renewal and is enclosed for you. There are new and changed benefits, features, options, terms, conditions and exclusions. Please read the PDS for full details.

For more information about the changes in our new PDS please visit www.suncorp.com.au/pds-update

Your Certificate of Insurance showing policy details for the new period of insurance is also enclosed. If any of the details shown are incorrect or if there is other information you need to tell us, please call us on 13 11 55.

Make sure you read and understand the **Duty of Disclosure** section at the end of your Certificate of Insurance carefully.

Please pay the amount payable by the due date to ensure that your insurance cover continues. If you do not pay by the due date shown, you will not be covered. Our payment options are listed within this document. If you have any questions about your insurance, please call us on 13 11 55 or visit your local Suncorp Bank branch.

Upon payment, this document becomes your Certificate of Insurance. Please keep this document with your PDS and any Supplementary PDS we have given you in a safe place.

Regards,

The Suncorp Team

*Why your premium may change

Each year your premium is likely to change even if your circumstances haven't. Factors like the claims we experience, improved data and changes to business costs can have an impact. Changes to rewards, discounts or free coverage you received last year may now impact your premium.

For more information please visit
www.suncorp.com.au/insurance/premium

! IMPORTANT CHANGE!
FROM THIS RENEWAL, YOUR POLICY WILL NOT PROVIDE ANY COVER IF YOUR PROPERTY IS USED FOR SHORT TERM RENTAL, HOLIDAY LETTING OR HOUSE SHARING, this includes any arrangement made through online booking platforms, for example, Airbnb, Stayz.

If this applies to you, do not pay this account.
For help finding another insurer, call the Insurance Council of Australia.

MY SUNCORP

Manage parts of your car or home insurance, including renewals, online in your own time.

To find out more about
My Suncorp, visit
suncorp.com.au/mysuncorp

MANAGE YOUR PREMIUM

Did you know you can now choose a different Home excess and a different Contents excess to better manage your premiums?

To find out more, call 13 11 55

9-5

Property and Landlord Contents insurance account for policy HPI027690562

This document will be a tax invoice for GST when you have made your payment. It is to enable you to claim input tax credits if they apply to your business.

Your discounts

Nil

Suncorp Insurance offers a Multiple Policy Discount (MPD) when you have 3 or more eligible products. If you believe you may qualify for the MPD and it is not listed above, please contact us.

Period of insurance: **23 April 2021 to 11.59pm 23 April 2022**

Transaction type: **Renewal**

Your Premium Details

The premium comparison has been included to assist you in understanding the changes to your premium, including the impact of any taxes and charges. The premium shown includes any discounts.

Type of Cover	Sum Insured	Base Premium	GST	Stamp Duty	Total Amount
Insured address: 12 BLUEASH CRES, OXFENFORD QLD 4210					
Last Year					
Property	\$ 340,900	\$ 864.58	\$ 86.46	\$ 85.59	\$ 1,036.63
Landlord Contents	\$ 12,800	\$ 231.11	\$ 23.11	\$ 22.88	\$ 277.10
This Year					
Property	\$ 369,900	\$ 1,124.33	\$ 112.43	\$ 111.31	\$ 1,348.07
Landlord Contents	\$ 13,400	\$ 256.24	\$ 25.62	\$ 25.37	\$ 307.23
This Year's GST / Total Amount			\$ 138.05		\$ 1,655.30

If you are registered for GST purposes, your input tax credit entitlement or adjustment (whichever is applicable) is or is based on the GST amount shown above.

When referring to an amount from 'last year' on this notice

If you have made a change to your policy in the last 12 months, when we refer to an amount from last year, it may not be the amount you paid. To provide a more useful comparison, we are showing you an amount for your cover as of your most recent change. The amount from last year has been provided for comparison purposes only and should not be used for tax purposes.

For more information on choosing insurance and to better understand insurance visit the Australian Government website: www.moneysmart.gov.au

Enquiries: 13 11 55
Claims: 13 25 24 (24 hours a day, 7 days a week for new claims)
suncorp.com.au/insurance

9-6
SUNCORP

Policy number: HPI027690562
The insured: Stiles Superannuation & Trevor Ernest Stiles & Louise Stiles

~~1312273~~

Certificate of Insurance

You have a Duty of Disclosure in renewing this insurance. Your Duty of Disclosure is explained at the end of this Certificate of Insurance. Please read this information carefully as failure to meet your Duty of Disclosure obligations could mean we reduce or refuse to pay a claim, or cancel the policy.

Please also check the amount of cover meets your needs.



Cover Details - Landlord

Insured address: 12 BLUEASH CRES, OXFENFORD QLD 4210

Type of cover: Landlord Property and Contents

Period of insurance: From 23 April 2021 until 11.59pm 23 April 2022

Sum insured:

Property	\$369,900
Landlord Contents	\$13,400
Legal Liability	\$20 million

Your Discounts

Nil

If you believe you may qualify for our Multiple Policy Discount, but have not received it, please contact us.

Excess Details

You may be able to reduce your premium if you choose a higher standard excess.

Property	Standard Excess:	\$600
Landlord Contents	Standard Excess:	\$600
Theft or burglary by tenants or their guests excess:		\$500
Malicious acts or vandalism by tenants or their guests excess:		\$500
Loss of rent - tenant default excess:		\$500
Earthquake and tsunami excess:		\$300
Unoccupied excess:		\$1,000

10-1

STILES SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 429/000 TO 429/999 - ENTRIES: ALL

Printed: Wednesday 9 March, 2022 @ 08:48:37

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
429 <u>Rates & Water</u>						
429/003 <u>12 Blueash Crescent, Oxenford</u>						
10/08/2020	100820	Bank Statement		925.59	10.2	925.59
Narration: Cheques (paid) - ChqRef:0000266						
25/08/2020	250820	Bank Statement		533.57	10.4	1,459.16
Narration: Cheques (paid) - ChqRef:0000267						
17/09/2020	170920	Bank Statement			305.80	1,153.36
Narration: WATER RATES						
25/11/2020	251120	Bank Statement		590.86	10.7	1,744.22
Narration: Cheques (paid) - ChqRef:0000268						
10/12/2020	101220	Bank Statement			336.96	1,407.26
Narration: WATER RATES						
11/02/2021	110221	Bank Statement		925.59	10.10	2,332.85
Narration: Cheques (paid) - ChqRef:0000270						
16/02/2021	160221	Bank Statement		500.20	10.11	2,833.05
Narration: Cheques (paid) - ChqRef:0000271						
08/03/2021	080321	Bank Statement			282.20	2,550.85
Narration: WATER RATES						
10/06/2021	100621	Bank Statement		551.85	10.14	3,102.70
Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4462-540767616						
				Total Debits:	\$4,027.66	
				Total Credits:	\$924.96	
				Current Year Profit/(Loss):	N/A	

Rate Notice

cityofgoldcoast.com.au/rates
(07) 5667 5995 or 1300 366 659

Notice number
2 2417922 6

Date of issue
20 July 2020

Current rating period: 10-1
1 July 2020 to 31 December 2020

\$925.59
(see back for payment options)

Due date for payment:
20 August 2020

Total amount payable after due date:
\$987.89
(interest penalty applies after due date)



041 - 659 - 316 - RP - RC
T E Stiles and L Stiles
PO BOX 321
HELENSVALE QLD 4212

12 Blueash Crescent, OXFENFORD QLD 4210
Lot 88 SP114198
(Payments received after 2 July 2020 may not be included in this notice)

State Government and associated charges (see rate assessment page for details)	\$113.50
Council rates and charges (see rate assessment page for details)	\$874.39
Less 10% Council discount on GENERAL RATE If full payment received by the due date	\$62.30CR
Amount payable if paid by: 20 August 2020	\$925.59

My Account lets you manage your Council accounts and services online. Use My Account to view or pay your rate notice online, view your account balance, update your contact details or request a payment plan. Visit cityofgoldcoast.com.au/myaccount to sign in or find out more.

To view your rating category statement and other rate notice inserts online, visit cityofgoldcoast.com.au/inserts

To make a **voluntary** contribution towards the acquisition and enhancement of the City's koala habitat, please use the BPAY® details on the reverse.

29/7/20
24179226
\$925.59

2 2417922 6
T E Stiles and L Stiles

Optional: Annual Rate Payment

for Period 1 July 2020 to 30 June 2021

OPENING BALANCE OF YOUR RATE ACCOUNT	RATES BILLED FOR THIS JULY TO DECEMBER	RATES BILLABLE FOR NEXT JANUARY TO JUNE	REDUCTIONS TO CHARGES (FOR 12 MTHS)	DISCOUNT AVAILABLE	ANNUAL AMOUNT PAYABLE BY 20 August 2020
\$0.00	\$987.89	\$987.89	\$0.00	\$124.60CR	\$1,851.18

AU_1-6_RP_1_001317 / 000659 / 000316 0466860003160115

10.3

Account for:
 12 BLUEASH CRESCENT, OXFENFORD
 L 88 SP114198

LOCAL GOVERNMENT DISTRIBUTION AND RETAIL PRICE

SEWERAGE ACCESS CHARGES

68 days charged at \$1.9784 per day (billing period 24/4/20 to 30/6/20)	\$134.53
21 days charged at \$1.9838 per day (billing period 1/7/20 to 21/7/20)	\$41.65

WATER ACCESS CHARGES

68 days charged at \$0.5794 per day (billing period 24/4/20 to 30/6/20)	\$39.39
21 days charged at \$0.5810 per day (billing period 1/7/20 to 21/7/20)	\$12.20

WATER USAGE CHARGES

56 kilolitres charged at \$1.09 per kL (usage period 24/4/20 to 30/6/20)	\$61.04
18 kilolitres charged at \$1.09 per kL (usage period 1/7/20 to 21/7/20)	\$19.62

STATE BULK WATER PRICE

WATER USAGE CHARGES

56 kilolitres charged at \$3.017 per kL (usage period 24/4/20 to 30/6/20)	\$168.95
18 kilolitres charged at \$3.122 per kL (increase of \$0.105 per kL from 2019-20) (usage period 1/7/20 to 21/7/20)	\$56.19

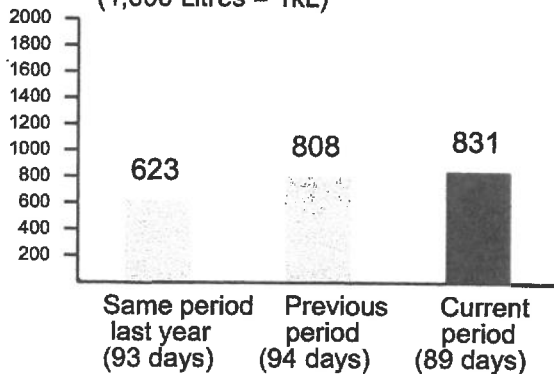
TOTAL CHARGES INCLUDED IN THE RATE NOTICE

\$533.57

WATER METER READINGS

Meter Number	Current Read Date	Current Reading	Previous Read Date	Previous Reading	#Days Charged	Cons (kL)
18W001003-IT	21 JUL 20	550	23 APR 20	476	89	74
TOTAL(kL)						74

Average Daily Usage (Litres)
 (1,000 Litres = 1kL)



Your average daily water usage = 831 litres (or 0.831 kL)
Your total average daily cost = \$5.99

The City's average daily residential water usage = 476 litres (or 0.476 kL) per property.

The property's water usage may be influenced by a number of factors including number of occupants, property type, property size and own water use behaviours. If you're concerned about your usage, visit cityofgoldcoast.com.au/waterleaks for instructions on how to check for concealed leaks.

AU_1-6_RP_1_000193 / 000097 / 000040 0467190000400201

cityofgoldcoast.com.au/water
(07) 5667 5801 or 1300 000 928

Notice number
8 2417922 2

Date of issue
27 July 2020



041 - 96 - 40 - RP

TREVOR E STILES (TRUSTEE) & LOUIS STILES
(TRUSTEE)
PO BOX 321
HELENSVALE QLD 4212

Current Billing Period:
24 April 2020 to 21 July 2020

10.4

Amount due:
\$533.57

(see back for payment options)

Due date for payment:

27 August 2020

(interest penalty applies after due date)

To make payment

cityofgoldcoast.com.au/rates

12 BLUEASH CRESCENT, OXFENFORD
L 88 SP114198

(Payments received after 19 July 2020 may not be included in this notice)

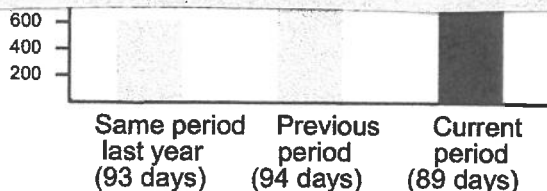
Water and sewerage charges	(see account page for details)	\$533.57
(INCLUDES STATE BULK WATER PRICE)		

Amount payable if paid by: 27 AUGUST 2020	\$533.57
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Please note that the Queensland State Government has provided a \$200 household utility assistance payment to offset household electricity and water costs credited to customer electricity bills. Should you have any questions in relation to the rebate, you can call 13QGOV (137468)

My Account is the secure and convenient way to manage your City services online. Sign up for My Account to check your rates and water notices, view your account balances online, and change your contact details and address. Also, to make it easier to manage your payments, eligible property owners can apply for extra time to pay rates and water bills. For more information visit cityofgoldcoast.com.au/myaccount

12/8/20
Chg 000267.



Your average daily water usage = 831 litres (or 0.831 kL)
Your total average daily cost = \$5.99

The City's average daily residential water usage = 476 litres (or 0.476 kL) per property.

The property's water usage may be influenced by a number of factors including number of occupants, property type, property size and own water use behaviours. If you're concerned about your usage, visit cityofgoldcoast.com.au/waterleaks for instructions on how to check for concealed leaks.

AU_1-6_RP_1_000191/000096/000040 0467190000400111

10.5

Account for:
12 BLUEASH CRESCENT, OXFENFORD
L 88 SP114198

LOCAL GOVERNMENT DISTRIBUTION AND RETAIL PRICE

SEWERAGE ACCESS CHARGES

68 days charged at \$1.9784 per day (billing period 24/4/20 to 30/6/20) \$134.53
21 days charged at \$1.9838 per day (billing period 1/7/20 to 21/7/20) \$41.65

WATER ACCESS CHARGES

68 days charged at \$0.5794 per day (billing period 24/4/20 to 30/6/20) \$39.39
21 days charged at \$0.5810 per day (billing period 1/7/20 to 21/7/20) \$12.20

WATER USAGE CHARGES

56 kilolitres charged at \$1.09 per kL (usage period 24/4/20 to 30/6/20) \$61.04
18 kilolitres charged at \$1.09 per kL (usage period 1/7/20 to 21/7/20) \$19.62

STATE BULK WATER PRICE

WATER USAGE CHARGES

56 kilolitres charged at \$3.017 per kL (usage period 24/4/20 to 30/6/20) \$168.95
18 kilolitres charged at \$3.122 per kL (increase of \$0.105 per kL from 2019-20) (usage period 1/7/20 to 21/7/20) \$56.19

Amount Due \$305.80

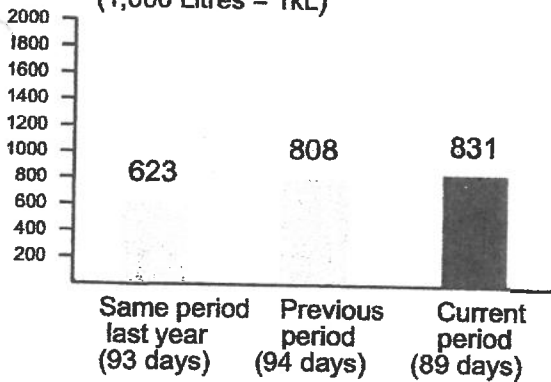
TOTAL CHARGES INCLUDED IN THE RATE NOTICE

\$538.57

WATER METER READINGS

Meter Number	Current Read Date	Current Reading	Previous Read Date	Previous Reading	#Days Charged	Cons (kL)
18W001003-IT	21 JUL 20	550	23 APR 20	476	89	74
TOTAL(kL)						74

Average Daily Usage (Litres)
(1,000 Litres = 1kL)



Your average daily water usage = 831 litres (or 0.831 kL)
Your total average daily cost = \$5.99

The City's average daily residential water usage = 476 litres (or 0.476 kL) per property.

The property's water usage may be influenced by a number of factors including number of occupants, property type, property size and own water use behaviours. If you're concerned about your usage, visit cityofgoldcoast.com.au/waterleaks for instructions on how to check for concealed leaks.



0467190000400201
AU_1-6_RP_1_000193 / 000097 / 000040

PO Box 321
HELENSVALE QLD 4212

17 August 2020

Chris Smith and Ms Adelaide Guerin

12 Blueash Crescent

OXENFORD QLD 4210

Dear Chris and Adelaide

Please find enclosed a copy of Gold Coast City Council's Water and Sewerage Rate Notice for 12 Blueash Crescent issued on 27 July 2020, showing your water meter readings for the period **23 April 2020 to 21 July 2020**.

We would be grateful if you could please deposit **\$305.80** into our account before 18 September 2020 as per your rental agreement.

Please note that water bills will now be issued shortly after the date your meter is read.

Kindest regards

Trevor and Louise Stiles

copy.

pd
17/9/20

10.6

GOLDCOAST. Water and Sewerage Rate Notice

cityofgoldcoast.com.au/water
(07) 5667 5801 or 1300 000 928

Notice number
8 2417922 2

Date of issue
9 November 2020



041 - 129 - 61 - RP
TREVOR E STILES (TRUSTEE) & LOUIS STILES
(TRUSTEE)
PO BOX 321
HELENSVALE QLD 4212

Current Billing Period:

22 July 2020 to 28 October 2020

Amount due:

\$590.86

(see back for payment options)

10.7

Due date for payment:

10 December 2020

(interest penalty applies after due date)

To make payment

cityofgoldcoast.com.au/rates

12 BLUEASH CRESCENT, OXFENFORD

L 88 SP114198

(Payments received after 1 November 2020 may not be included in this notice)

Water and sewerage charges	<i>(see account page for details)</i>	\$590.86
(INCLUDES STATE BULK WATER PRICE)		

Amount payable if paid by: 10 DECEMBER 2020	\$590.86
--	-----------------

My Account is the secure and convenient way to manage your City services online. Sign up for My Account to check your rates and water notices, view your account balances online, and change your contact details and address. Also, to make it easier to manage your payments, eligible property owners can apply for extra time to pay rates and water bills. For more information visit cityofgoldcoast.com.au/myaccount

15/11/20
Chq 000 268 \$590.86

The City's average daily residential water usage = 458 litres (or 0.458 kL) per property.

The property's water usage may be influenced by a number of factors including number of occupants, property type, property size and own water use behaviours. If you're concerned about your usage, visit cityofgoldcoast.com.au/waterleaks for instructions on how to check for concealed leaks.

AU_1-6_RP_1-000257 / 000129 / 000061 0765700000610111

10-8

Account for:
12 BLUEASH CRESCENT, OXFENFORD
L 88 SP114198

LOCAL GOVERNMENT DISTRIBUTION AND RETAIL PRICE

SEWERAGE ACCESS CHARGES		
99 days charged at \$1.9838 per day (billing period 22/7/20 to 28/10/20)		\$196.39
WATER ACCESS CHARGES		
99 days charged at \$0.5810 per day (billing period 22/7/20 to 28/10/20)		\$57.51
WATER USAGE CHARGES		
80 kilolitres charged at \$1.09 per kL (usage period 22/7/20 to 28/10/20)		\$87.20

STATE BULK WATER PRICE

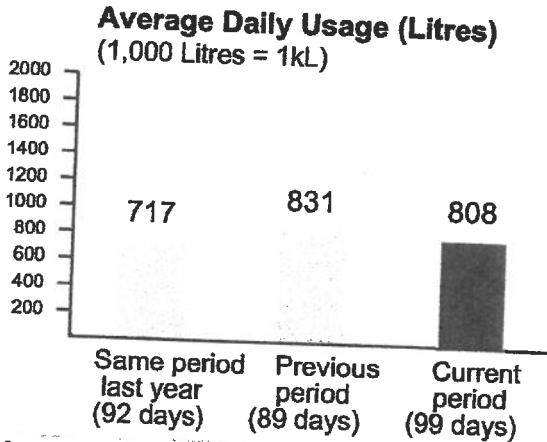
WATER USAGE CHARGES	
80 kilolitres charged at \$3.122 per kL (usage period 22/7/20 to 28/10/20)	\$249.76

TOTAL CHARGES INCLUDED IN THE RATE NOTICE

Amount Due ~~\$326.96~~
\$590.86

WATER METER READINGS

Meter Number	Current Read Date	Current Reading	Previous Read Date	Previous Reading	#Days Charged	Cons (kL)
18W001003-IT	28 OCT 20	630	21 JUL 20	550	99	80
					TOTAL(kL)	80



Your average daily water usage = 808 litres (or 0.808 kL)
Your total average daily cost = \$5.96

The City's average daily residential water usage = 458 litres (or 0.458 kL) per property.

The property's water usage may be influenced by a number of factors including number of occupants, property type, property size and own water use behaviours. If you're concerned about your usage, visit cityofgoldcoast.com.au/waterleaks for instructions on how to check for concealed leaks.

0765700000610201 AU_1-6_RP_1_000259 / 000130 / 000061

~~SECRET~~
PO Box 321

HELENSVALE QLD 4212

17 November 2020

Chris Smith and Ms Adelaide Guerin

12 Blueash Crescent

OXENFORD QLD 4210

Dear Chris and Adelaide

Please find enclosed a copy of Gold Coast City Council's Water and Sewerage Rate Notice for 12 Blueash Crescent issued on 9 November 2020, showing your water meter readings for the period **21 July 2020 to 28 October 2020**.

We would be grateful if you could please deposit \$336.96 into our account before 19 December 2020 as per your rental agreement.

Please note that water bills will now be issued shortly after the date your meter is read.

Kindest regards

Trevor and Louise Stiles

Copy

10-9

Rate Notice

Notice number
2 2417922 6

Date of issue
18 January 2021



041 - 591 - 282 - RP
T E Stiles and L Stiles
PO BOX 321
HELENSVALE QLD 4212

cityofgoldcoast.com.au/rates
(07) 5667 5995 or 1300 366 659

Current rating period:
1 January 2021 to 30 June 2021

\$925.59

(see back for payment options) 10.10

Due date for payment:
18 February 2021

Total amount payable after due date:
\$987.89

(interest penalty applies after due date)

12 Blueash Crescent, OXFENFORD QLD 4210
Lot 88 SP114198

(Payments received after 31 December 2020 may not be included on this notice)

State Government and associated charges	(see rate assessment page for details)	\$113.50
Council rates and charges	(see rate assessment page for details)	\$874.39
Less 10% Council discount on GENERAL RATE If full payment received by the due date		\$62.30CR
Amount payable if paid by: 18 February 2021		\$925.59

My Account lets you manage your Council accounts and services online. Use My Account to view or pay your rate notice online, view your account balance, update your contact details or request a payment plan. Visit cityofgoldcoast.com.au/myaccount to sign in or find out more.

To view your rating category statement and other rate notice inserts online, visit cityofgoldcoast.com.au/inserts

To make a **voluntary** contribution towards the acquisition and enhancement of the City's koala habitat, please use the BPAY® details on the reverse.

View and pay your rates online with My Account.

Register today.

cityofgoldcoast.com.au/myaccount

07716600282011 AU_1-6 RP_1_001181/000591/000282

OLD COAST. Water and Sewerage Rate Notice

cityofgoldcoast.com.au/water
(07) 5667 5801 or 1300 000 928

Notice number
8 2417922 2

Date of issue
1 February 2021



041 - 47 - 24 - RP

**TREVOR E STILES (TRUSTEE) & LOUIS STILES
(TRUSTEE)
PO BOX 321
HELENSVALE QLD 4212**

Current Billing Period:

29 October 2020 to 21 January 2021

Amount due:

\$500.20*(see back for payment options)*

Due date for payment:

4 March 2021*(interest penalty applies after due date)***To make payment**

cityofgoldcoast.com.au/rates

10.11

12 BLUEASH CRESCENT, OXFENFORD
L 88 SP114198

(Payments received after 24 January 2021 may not be included in this notice)

Water and sewerage charges	<i>(see account page for details)</i>	\$500.20
(INCLUDES STATE BULK WATER PRICE)		

Amount payable if paid by: 4 MARCH 2021	\$500.20
--	-----------------

My Account is the secure and convenient way to manage your City services online. Sign up for My Account to check your rates and water notices, view your account balances online, and change your contact details and address. Also, to make it easier to manage your payments, eligible property owners can apply for extra time to pay rates and water bills. For more information visit cityofgoldcoast.com.au/myaccount

chg am 271
5/2/21
\$500.20 cashed
16/2

The city's average daily residential water usage = 458 litres (or 0.458 kL) per property.

The property's water usage may be influenced by a number of factors including number of occupants, property type, property size and own water use behaviours. If you're concerned about your usage, visit cityofgoldcoast.com.au/waterleaks for instructions on how to check for concealed leaks.



0771070000240111

AU_1-6_RP_1_000093 / 000047 / 000024

PAID
8/3/21

10.12

PO Box 321
HELENSVALE QLD 4212

5 February 2021

Chris Smith and Ms Adelaide Guerin
12 Blueash Crescent
OXENFORD QLD 4210

Dear Chris and Adelaide

Please find enclosed a copy of Gold Coast City Council's Water and Sewerage Rate Notice for 12 Blueash Crescent issued on 1 February 2021, showing your water meter readings for the period **28 October 2020 to 21 January 2021**.

We would be grateful if you could please deposit **\$282.20** into our account before 6 March 2021 as per your rental agreement.

Please note that water bills will now be issued shortly after the date your meter is read.

Kindest regards

Trevor and Louise Stiles

Copy

10-13

Account for:
 12 BLUEASH CRESCENT, OXFENFORD
 L 88 SP114198

LOCAL GOVERNMENT DISTRIBUTION AND RETAIL PRICE

SEWERAGE ACCESS CHARGES

85 days charged at \$1.9838 per day (billing period 29/10/20 to 21/1/21) \$168.62

WATER ACCESS CHARGES

85 days charged at \$0.5810 per day (billing period 29/10/20 to 21/1/21) \$49.38

WATER USAGE CHARGES

67 kilolitres charged at \$1.09 per kL (usage period 29/10/20 to 21/1/21) \$73.03

STATE BULK WATER PRICE

WATER USAGE CHARGES

67 kilolitres charged at \$3.122 per kL (usage period 29/10/20 to 21/1/21) \$209.17

Amount Due 282.20

TOTAL CHARGES INCLUDED IN THE RATE NOTICE

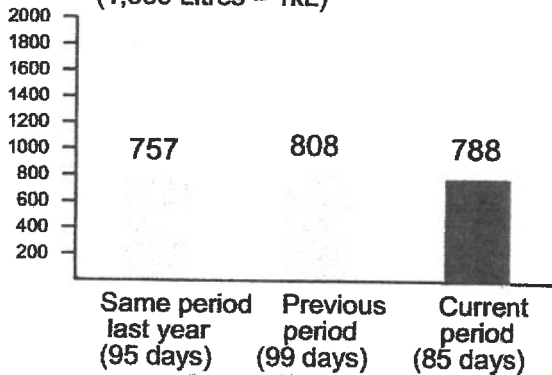
\$500.20

WATER METER READINGS

Meter Number	Current Read Date	Current Reading	Previous Read Date	Previous Reading	#Days Charged	Cons (kL)
18W001003-IT	21 JAN 21	697	28 OCT 20	630	85	67
TOTAL(kL)						67

Average Daily Usage (Litres)

(1,000 Litres = 1kL)



Your average daily water usage = 788 litres (or 0.788 kL)
Your total average daily cost = \$5.88

The city's average daily residential water usage = 458 litres (or 0.458 kL) per property.

The property's water usage may be influenced by a number of factors including number of occupants, property type, property size and own water use behaviours. If you're concerned about your usage, visit cityofgoldcoast.com.au/waterleaks for instructions on how to check for concealed leaks.



077107000240201

AU_1-6_RP_1_000095 / 000048 / 000024

GOLDCOAST. Water and Sewerage Rate Notice

cityofgoldcoast.com.au/water
(07) 5667 5995 or 1300 366 659

Notice number
8 2417922 2

Date of issue
4 May 2021



041 - 47 - 24 - RP
TREVOR E STILES (TRUSTEE) & LOUIS STILES
(TRUSTEE)
PO BOX 321
HELENSVALE QLD 4212

Current Billing Period:

22 January 2021 to 23 April 2021

Amount due:

\$551.85

(see back for payment options)

Due date for payment:

4 June 2021

(interest penalty applies after due date)

To make payment

cityofgoldcoast.com.au/rates

10.14

12 BLUEASH CRESCENT, OXFENFORD
L 88 SP114198

(Payments received after 25 April 2021 may not be included in this notice)

Water and sewerage charges

(see account page for details)

\$551.85

(INCLUDES STATE BULK WATER PRICE)

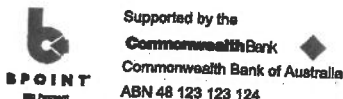
Amount payable if paid by: 4 JUNE 2021

\$551.85

My Account is the secure and convenient way to manage your City services online. Sign up for My Account to check your rates and water notices, view your account balances online, and change your contact details and address. Also, to make it easier to manage your payments, eligible property owners can apply for extra time to pay rates and water bills. For more information visit cityofgoldcoast.com.au/myaccount

Handwritten note in a circle:
Rec 14294550463
9/6/2021

CITY OF GOLDCOAST.



Supported by the
Commonwealth Bank
Commonwealth Bank of Australia
ABN 48 123 123 124

In Person / Mail Payment Advice

Name: TREVOR E STILES (TRUSTEE) & LOUIS STILES
Ref: 8 2417922 2

*419 824179222

Credit



Billers Code: 868745
Ref: 8 2417922 2



Post
Billpay

Date

/ /

Cash

Teller stamp
and initials

No. of
Cheques

Cheques (see reverse)

Total amount payable
Due by: **4 June 2021**

\$551.85

For Credit
Gold Coast City Council

Tran Code 831 User ID 066684 Customer Reference No. 000008241792220

\$

Refunded to visa from Super 10/6/21

+757+

AU_1-6_RP_1_000093/000047/000024 077979000240111



**NAB Business
Cash Maximiser**

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

11-1

604.

041/014446



STILES SUPERANNUATION FUND
PO BOX 321
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$555,295.54	Cr
Total credits	\$2,653.66	
Total debits	\$0.00	
Closing balance	\$557,949.20	Cr

Statement starts 1 July 2020
Statement ends 31 July 2020

Outlet Details

Southport
Scarborough St, Southport Qld 4215

Account Details

STILES SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 084-917
Account number 59-091-2498

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			555,295.54 Cr
1 Jul 2020	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2019/20 Tax Return Credit Interest Paid - 2019/20 Financial Year Resident Withholding Tax - 2019/20 Financial Year If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			
		225.48		
		0.00		
6 Jul 2020	Flexiphone Transfer From 4462-540996013		2,200.00 ✓	557,495.54 Cr
13 Jul 2020	Flexiphone Transfer From 4462-540996013		430.00 ✓	557,925.54 Cr
31 Jul 2020	Interest.....		23.66 ✓	557,949.20 Cr

2321

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
Cash Maximiser**

11-2

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



041/013629



STILES SUPERANNUATION FUND
PO BOX 321
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$557,949.20	Cr
Total credits	\$23.69	
Total debits	\$0.00	
Closing balance	\$557,972.89	Cr

Statement starts 1 August 2020
Statement ends 31 August 2020

Outlet Details

Southport
27 Scarborough St, Southport Qld 4215

Account Details

STILES SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 084-917
Account number 59-091-2498

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Aug 2020	Brought forward			557,949.20 Cr
31 Aug 2020	Interest.....		23.69	557,972.89 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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344478/02/04/01/3629/3021063/1042125



**NAB Business
Cash Maximiser**

11-3

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

041/003513



STILES SUPERANNUATION FUND
PO BOX 321
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$557,972.89	Cr
Total credits	\$3,482.96	
Total debits	\$0.00	
Closing balance	\$561,455.85	Cr

**Statement starts 1 September 2020
Statement ends 30 September 2020**

Outlet Details

Southport
27 Scarborough St, Southport Qld 4215

Account Details

STILES SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 084-917
Account number 59-091-2498

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Sep 2020	Brought forward			557,972.89 Cr
1 Sep 2020	As At 01/09/2020 Your Variable Cr Interest Rate Is 0.050% When Your Balance Is \$10,000 or More			
18 Sep 2020	Flexiphone Transfer From 4462-540996013		2,000.00	559,972.89 Cr
29 Sep 2020	Flexiphone Transfer From 4462-540996013		1,460.00	561,432.89 Cr
30 Sep 2020	Interest.....		22.96	561,455.85 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 Business
Cash Maximiser**

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

11.4

041/013892



STILES SUPERANNUATION FUND
PO BOX 321
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$561,455.85	Cr
Total credits	\$2,153.10	
Total debits	\$430.00	
Closing balance	\$563,178.95	Cr

**Statement starts 1 October 2020
Statement ends 30 October 2020**

Outlet Details

Southport
7 Scarborough St, Southport Qld 4215

Account Details

STILES SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 084-917
Account number 59-091-2498

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			561,455.85 Cr
1 Oct 2020	As At 01/10/2020 Your Variable Cr Interest Rate Is 0.050% When Your Balance Is \$10,000 or More			
5 Oct 2020	Flexiphone Transfer From 4462-540996013		800.00 ✓	561,455.85 Cr
	Flexiphone Transfer To 4462-540996013	430.00 ✓		561,825.85 Cr
12 Oct 2020	Flexiphone Transfer From 4462-540996013		490.00 ✓	562,315.85 Cr
15 Oct 2020	Flexiphone Transfer From 4462-540996013		420.00 ✓	562,735.85 Cr
28 Oct 2020	Flexiphone Transfer From 4462-540996013		420.00 ✓	563,155.85 Cr
30 Oct 2020	Interest.....		23.10 ✓	563,178.95 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.

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304/78/02/MU13892/502163/1/043265



**NAB Business
Cash Maximiser**

11-5

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



041/013187



STILES SUPERANNUATION FUND
PO BOX 321
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$563,178.95 Cr
Total credits	\$1,697.76
Total debits	\$170.00
Closing balance	\$564,706.71 Cr

Statement starts 31 October 2020
Statement ends 30 November 2020

Outlet Details

Southport
Scarborough St, Southport Qld 4215

Account Details

STILES SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 084-917
Account number 59-091-2498

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Oct 2020	Brought forward			563,178.95 Cr
2 Nov 2020	As At 02/11/2020 Your Variable Cr Interest Rate Is 0.050% When Your Balance Is \$10,000 or More			
	Flexiphone Transfer From 4462-540996013		420.00	563,598.95 Cr
13 Nov 2020	Flexiphone Transfer From 4462-540996013		840.00	564,438.95 Cr
20 Nov 2020	As At 20/11/2020 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			
25 Nov 2020	Flexiphone Transfer From 4462-540996013		420.00	564,438.95 Cr
30 Nov 2020	Interest		17.76	564,858.95 Cr
	Flexiphone Transfer To 4462-540996013	170.00		564,706.71 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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333748/02/M/013187/50/20057/1/041393



**NAB Business
Cash Maximiser**

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

11-6

041/005922



STILES SUPERANNUATION FUND
PO BOX 321
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$564,706.71 Cr
Total credits	\$1,594.80
Total debits	\$0.00
Closing balance	\$566,301.51 Cr

Statement starts 1 December 2020
Statement ends 31 December 2020

Outlet Details

Southport
27 Scarborough St, Southport Qld 4215

Account Details

STILES SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 084-917
Account number 59-091-2498

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Dec 2020	Brought forward			
1 Dec 2020	As At 01/12/2020 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			564,706.71 Cr
8 Dec 2020	Flexiphone Transfer From 4462-540996013			564,706.71 Cr
14 Dec 2020	Flexiphone Transfer From 4462-540996013		420.00	565,126.71 Cr
29 Dec 2020	Flexiphone Transfer From 4462-540996013		750.00	565,876.71 Cr
31 Dec 2020	Interest		420.00	566,296.71 Cr
			4.80	566,301.51 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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**NAB Business
Cash Maximiser**

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

11-7

041/013991



STILES SUPERANNUATION FUND
PO BOX 321
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$566,301.51	Cr
Total credits	\$4.50	
Total debits	\$0.00	
Closing balance	\$566,306.01	Cr

**Statement starts 1 January 2021
Statement ends 29 January 2021**

Outlet Details

Southport
2 Carborough St, Southport Qld 4215

Account Details

STILES SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 084-917
Account number 59-091-2498

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			566,301.51 Cr
4 Jan 2021	As At 04/01/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			566,301.51 Cr
29 Jan 2021	Interest.....		4.50	566,306.01 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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**NAB Business
Cash Maximiser**

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

11-8



041/000227



STILES SUPERANNUATION FUND
PO BOX 321
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$566,306.01	Cr
Total credits	\$2,181.00	
Total debits	\$2,750.00	
Closing balance	\$565,737.01	Cr

Statement starts 30 January 2021
Statement ends 26 February 2021

Outlet Details

Southport
27 Scarborough St, Southport Qld 4215

Account Details

STILES SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 084-917
Account number 59-091-2498

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jan 2021	Brought forward			566,306.01 Cr
1 Feb 2021	As At 01/02/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More ATO002000014461777 ATO 012721.....			566,306.01 Cr
5 Feb 2021	Flexiphone Transfer From 4462-540996013		76.67	566,382.68 Cr
	Flexiphone Transfer To 4462-540996013		1,300.00	
24 Feb 2021	Flexiphone Transfer From 4462-540996013	2,750.00		564,932.68 Cr
26 Feb 2021	Interest.....		800.00 ✓	565,732.68 Cr
			4.33	565,737.01 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 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.	\$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

Explanatory Notes

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**NAB Business
Cash Maximiser**

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

11-9



041/005418



STILES SUPERANNUATION FUND
PO BOX 321
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$565,737.01	Cr
Total credits	\$2,645.12	
Total debits	\$0.00	
Closing balance	\$568,382.13	Cr

Statement starts 27 February 2021
Statement ends 31 March 2021

Outlet Details

Southport
27 Scarborough St, Southport Qld 4215

Account Details

STILES SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 084-917
Account number 59-091-2498

Transaction Details

Date	Particulars	Debits	Credits	Balance
27 Feb 2021	Brought forward			
1 Mar 2021	As At 01/03/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			565,737.01 Cr
3 Mar 2021	Flexiphone Transfer From 4462-540996013		680.00	565,737.01 Cr
15 Mar 2021	Flexiphone Transfer From 4462-540996013		1,100.00	566,417.01 Cr
24 Mar 2021	Flexiphone Transfer From 4462-540996013		400.00	567,517.01 Cr
29 Mar 2021	Flexiphone Transfer From 4462-540996013		460.00	567,917.01 Cr
31 Mar 2021	Interest.....		5.12	568,382.13 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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0907/04/0005418/000865/1017331



**NAB Business
Cash Maximiser**

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

11-10



041/001056



STILES SUPERANNUATION FUND
PO BOX 321
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$568,382.13	Cr
Total credits	\$2,119.67	
Total debits	\$1,480.74	
Closing balance	\$569,021.06	Cr

**Statement starts 1 April 2021
Statement ends 30 April 2021**

Outlet Details

Southport
7 Scarborough St, Southport Qld 4215

Account Details

STILES SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 084-917
Account number 59-091-2498

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			568,382.13 Cr
1 Apr 2021	As At 01/04/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			568,382.13 Cr
14 Apr 2021	Flexiphone Transfer From 4462-540996013		850.00	569,232.13 Cr
19 Apr 2021	Flexiphone Transfer From 4462-540996013		420.00	568,812.13 Cr
23 Apr 2021	Flexiphone Transfer To 4462-540767616	1,480.74		567,331.39 Cr
30 Apr 2021	Flexiphone Transfer From 4462-540996013		425.00	567,756.39 Cr
	Interest		4.67	567,761.06 Cr
	Flexiphone Transfer From 4462-540996013		420.00	567,341.06 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 Business
Cash Maximiser**

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

11-11



041/014961



STILES SUPERANNUATION FUND
PO BOX 321
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$569,021.06	Cr
Total credits	\$1,684.83	
Total debits	\$0.00	
Closing balance	\$570,705.89	Cr

**Statement starts 1 May 2021
Statement ends 31 May 2021**

Outlet Details

Southport
27 Scarborough St, Southport Qld 4215

Account Details

STILES SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 084-917
Account number 59-091-2498

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 May 2021	Brought forward			569,021.06 Cr
3 May 2021	As At 03/05/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			
20 May 2021	Flexiphone Transfer From 4462-540996013		1,200.00 ✓	569,021.06 Cr
28 May 2021	Flexiphone Transfer From 4462-540996013		480.00 ✓	570,221.06 Cr
31 May 2021	Interest.....		4.83	570,701.06 Cr
				570,705.89 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. Please retain this statement for taxation purposes

Explanatory Notes

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15178012/M01 061 /S023556/0047111



**NAB Business
Cash Maximiser**

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

11.12

041/007549



STILES SUPERANNUATION FUND
PO BOX 321
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$570,705.89	Cr
Total credits	\$1,684.39	
Total debits	\$55,551.85	
Closing balance	\$516,838.43	Cr

Statement starts 1 June 2021
Statement ends 30 June 2021

Outlet Details

Southport
27 Scarborough St, Southport Qld 4215

Account Details

STILES SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 084-917
Account number 59-091-2498

For Your Information

We're changing how often we send paper statements for this account to align with the Business Products Terms & Conditions. Effective 30 days from this statement date, you'll receive your next statement three months after your last statement. If you'd prefer to stay on your current statement cycle, please complete the form at nab.com.au/businessstatements

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jun 2021	Brought forward			570,705.89 Cr
1 Jun 2021	As At 01/06/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			
7 Jun 2021	Flexiphone Transfer From 4462-540996013			570,705.89 Cr
10 Jun 2021	Flexiphone Transfer From 4462-540996013		400.00	571,105.89 Cr
	Flexiphone Transfer To 4462-540767616		440.00	570,665.89 Cr
	Flexiphone Transfer To 4462-540767616	551.85		570,114.04 Cr
17 Jun 2021	Flexiphone Transfer From 4462-540996013			515,994.04 Cr
24 Jun 2021	Flexiphone Transfer From 4462-540996013		420.00	516,414.04 Cr
30 Jun 2021	Interest		420.00	516,834.04 Cr
			4.39	516,838.43 Cr

Handwritten notes: 551.85 fee water 12. R. ... Refunded

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 Business
Cash Maximiser**

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

11-13



041/001171
STILES SUPERANNUATION FUND
PO BOX 321
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$516,838.43	Cr
Total credits	\$2,004.25	
Total debits	\$0.00	
Closing balance	\$518,842.68	Cr

Statement starts 1 July 2021
Statement ends 30 July 2021

Outlet Details

Southport
7 Scarborough St, Southport Qld 4215

Account Details

STILES SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 084-917
Account number 59-091-2498

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			516,838.43 Cr
1 Jul 2021	As At 01/07/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More *****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return Credit Interest Paid - 2020/21 Financial Year Resident Withholding Tax - 2020/21 Financial Year If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****		143.81 0.00	
5 Jul 2021	Flexiphone Transfer From 4462-540996013		420.00	516,838.43 Cr
12 Jul 2021	Flexiphone Transfer From 4462-540996013		700.00	517,258.43 Cr
15 Jul 2021	Flexiphone Transfer From 4462-540996013		440.00	517,958.43 Cr
26 Jul 2021	Flexiphone Transfer From 4462-540996013		440.00	518,398.43 Cr
30 Jul 2021	Interest.....		4.25	518,838.43 Cr
				518,842.68 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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NAB Classic Banking

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

12-1



041/001106



STILES SUPERANNUATION FUND
PO BOX 321
HELENSVALE QLD 4212

605

Account Balance Summary

Opening balance	\$1,794.00	Cr
Total credits	\$420.00	
Total debits	\$2,200.00	
Closing balance	\$14.00	Cr

Statement starts 2 July 2020
Statement ends 8 July 2020

Outlet Details

Bundall
Bundall Square, 47 Ashmore Rd
Bundall Qld 4217

Account Details

STILES SUPERANNUATION FUND
BSB number 084-462
Account number 54-099-6013

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Jul 2020	Brought forward			1,794.00 Cr
2 Jul 2020	##SMITH/12 Blueash Bendigo Bank 090650.....			
				<i>Done 1.7.20</i>
6 Jul 2020	Phone Banking Inquiry Self Serve		420.00	2,214.00 Cr
	Phone Banking Inquiry Self Serve			
	Flexiphone Transfer To 4917-590912498	2,200.00		
7 Jul 2020	Phone Banking Inquiry Self Serve			14.00 Cr
				14.00 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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190/08/01/01/001106/63001573/10/01/45



NAB Classic Banking

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

12-2

041/004524



STILES SUPERANNUATION FUND
PO BOX 321
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$14.00	Cr
Total credits	\$420.00	
Total debits	\$430.00	
Closing balance	\$4.00	Cr

Statement starts 9 July 2020
Statement ends 15 July 2020

Outlet Details

Bundall
Wall Square, 47 Ashmore Rd
Bundall Qld 4217

Account Details

STILES SUPERANNUATION FUND
BSB number 084-462
Account number 54-099-6013

Transaction Details

Date	Particulars	Debits	Credits	Balance
9 Jul 2020	Brought forward			14.00 Cr
9 Jul 2020	Phone Banking Inquiry Self Serve ##SMITH/12 Blueash Bendigo Bank 090650.....			
			420.00	434.00 Cr
13 Jul 2020	Flexiphone Transfer To 4917-590912498	430.00		4.00 Cr
15 Jul 2020	Phone Banking Inquiry Self Serve			
	Phone Banking Inquiry Self Serve			4.00 Cr

Due 8.7.20

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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197/08/01/004524/S006395/101.2789



NAB Classic Banking

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

12.3

041/006197



STILES SUPERANNUATION FUND
PO BOX 321
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$4.00 Cr
Total credits	\$420.00
Total debits	\$0.00
Closing balance	\$424.00 Cr

Statement starts 16 July 2020
Statement ends 22 July 2020

Outlet Details

Bundall
Bundall Square, 47 Ashmore Rd
Bundall Qld 4217

Account Details

STILES SUPERANNUATION FUND
BSB number 084-462
Account number 54-099-6013

Transaction Details

Date	Particulars	Debits	Credits	Balance
16 Jul 2020	Brought forward			4.00 Cr
16 Jul 2020	##SMITH/12 Blueash Bendigo Bank 090650.....		420.00	424.00 Cr

Due 15.7.20

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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204/08/01/N/006197/5009519/101/0017



NAB Classic Banking

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

12.4

041/001598



STILES SUPERANNUATION FUND
PO BOX 321
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$424.00	Cr
Total credits	\$420.07	
Total debits	\$0.00	
Closing balance	\$844.07	Cr

Statement starts 23 July 2020
Statement ends 29 July 2020

Outlet Details

Bundall
Bundall Square, 47 Ashmore Rd
Bundall Qld 4217

Account Details

STILES SUPERANNUATION FUND
BSB number 084-462
Account number 54-099-6013

Transaction Details

Date	Particulars	Debits	Credits	Balance
23 Jul 2020	Brought forward			424.00 Cr
23 Jul 2020	Phone Banking Inquiry Self Serve 001242294731 Prn Itm Div 208379.....		0.07	
	##SMITH/12 Blueash Bendigo Bank 090650.....		420.00	844.07 Cr

2.00 23/7/20

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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211/08/01/AL001598/SC02029/1004057



NAB Classic Banking

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

12.5

041/005342



STILES SUPERANNUATION FUND
PO BOX 321
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$844.07	Cr
Total credits	\$420.00	
Total debits	\$0.00	
Closing balance	\$1,264.07	Cr

Statement starts 30 July 2020
Statement ends 5 August 2020

Outlet Details

Bundall
Bundall Square, 47 Ashmore Rd
Bundall Qld 4217

Account Details

STILES SUPERANNUATION FUND
BSB number 084-462
Account number 54-099-6013

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jul 2020	Brought forward			844.07 Cr
30 Jul 2020	Phone Banking Inquiry Self Serve ##SMITH/12 Blueash Bendigo Bank 090650.....			
			420.00	1,264.07 Cr
4 Aug 2020	Phone Banking Inquiry Self Serve			1,264.07 Cr

Due 29/7/20

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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218 08/01/005342/5108223/1016415



12-6

NAB Classic Banking

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041/000728



STILES SUPERANNUATION FUND
PO BOX 321
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$1,264.07	Cr
Total credits	\$420.00	
Total debits	\$925.59	
Closing balance	\$758.48	Cr

Statement starts 6 August 2020
Statement ends 12 August 2020

Outlet Details

Bundall
Bundall Square, 47 Ashmore Rd
Bundall Qld 4217

Account Details

STILES SUPERANNUATION FUND
BSB number 084-462
Account number 54-099-6013

Transaction Details

Date	Particulars	Debits	Credits	Balance
6 Aug 2020	Brought forward			1,264.07 Cr
6 Aug 2020	##SMITH/12 Blueash Bendigo Bank 090650.....			1,684.07 Cr
10 Aug 2020	000266.....	925.59	420.00	758.48 Cr

RATES 12 Blueash

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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725/02/01/000728/5000955/0001909



NAB Classic Banking

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

12.7



041/000937



STILES SUPERANNUATION FUND
PO BOX 321
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$758.48 Cr
Total credits	\$420.00
Total debits	\$0.00
Closing balance	\$1,178.48 Cr

Statement starts 13 August 2020
Statement ends 19 August 2020

Outlet Details

Bundall
Bundall Square, 47 Ashmore Rd
Bundall Qld 4217

Account Details

STILES SUPERANNUATION FUND
BSB number 084-462
Account number 54-099-6013

Transaction Details

Date	Particulars	Debits	Credits	Balance
13 Aug 2020	Brought forward			758.48 Cr
13 Aug 2020	Phone Banking Inquiry Self Serve ##SMITH/12 Blueash Bendigo Bank 090650.....		420.00	1,178.48 Cr
18 Aug 2020	Phone Banking Inquiry Self Serve			1,178.48 Cr

Due 12-8-20

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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232/08/01/N000937/S001367/1002733



NAB Classic Banking

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

12-8



041/001207



STILES SUPERANNUATION FUND
PO BOX 321
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$1,178.48	Cr
Total credits	\$420.00	
Total debits	\$533.57	
Closing balance	\$1,064.91	Cr

Statement starts 20 August 2020
Statement ends 26 August 2020

Outlet Details

Full
Bundall Square, 47 Ashmore Rd
Bundall Qld 4217

Account Details

STILES SUPERANNUATION FUND
BSB number 084-462
Account number 54-099-6013

Transaction Details

Date	Particulars	Debits	Credits	Balance
20 Aug 2020	Brought forward			1,178.48 Cr
20 Aug 2020	##SMITH/12 Blueash Bendigo Bank 090650.....			
24 Aug 2020	Phone Banking Inquiry Self Serve		420.00	1,598.48 Cr
25 Aug 2020	000267.....	533.57		1,064.91 Cr

Due 19/8/20

128 water rates

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 Classic Banking

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12-9



041/001876



STILES SUPERANNUATION FUND
PO BOX 321
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$1,064.91 Cr
Total credits	\$420.00
Total debits	\$0.00
Closing balance	\$1,484.91 Cr

Statement starts 27 August 2020
Statement ends 2 September 2020

Outlet Details

Bundall
Bundall Square, 47 Ashmore Rd
Bundall Qld 4217

Account Details

STILES SUPERANNUATION FUND
BSB number 084-462
Account number 54-099-6013

Transaction Details

Date	Particulars	Debits	Credits	Balance
27 Aug 2020	Brought forward			1,064.91 Cr
27 Aug 2020	##SMITH/12 Blueash Bendigo Bank 090650.....			
31 Aug 2020	Phone Banking Inquiry Self Serve		420.00	1,484.91 Cr
				1,484.91 Cr

Doc 26 2/10

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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041/001876/004757



NAB Classic Banking

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

12.10



041/002386



STILES SUPERANNUATION FUND
PO BOX 321
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$1,484.91	Cr
Total credits	\$420.00	
Total debits	\$0.00	
Closing balance	\$1,904.91	Cr

Statement starts 3 September 2020
Statement ends 9 September 2020

Outlet Details

Bundall
Bundall Square, 47 Ashmore Rd
Bundall Qld 4217

Account Details

STILES SUPERANNUATION FUND
BSB number 084-462
Account number 54-099-6013

Transaction Details

Date	Particulars	Debits	Credits	Balance
3 Sep 2020	Brought forward			1,484.91 Cr
4 Sep 2020	##SMITH/12 Blueash Bendigo Bank 090650.....			
9 Sep 2020	Phone Banking Inquiry Self Serve		420.00	1,904.91 Cr
	Phone Banking Inquiry Self Serve			1,904.91 Cr

Due 2/9/20

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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2-53/03/01/1/1/0012345-500-1642/1007283



NAB Classic Banking

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

12-11



041/005257



STILES SUPERANNUATION FUND
PO BOX 321
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$1,904.91 Cr
Total credits	\$420.00
Total debits	\$0.00
Closing balance	\$2,324.91 Cr

Statement starts 10 September 2020
Statement ends 16 September 2020

Outlet Details

Bundall
Bundall Square, 47 Ashmore Rd
Bundall Qld 4217

Account Details

STILES SUPERANNUATION FUND
BSB number 084-462
Account number 54-099-6013

Transaction Details

Date	Particulars	Debits	Credits	Balance
10 Sep 2020	Brought forward			1,904.91 Cr
11 Sep 2020	##SMITH/12 Blueash Bendigo Bank 090650.....		420.00	2,324.91 Cr

Due 9/2/20

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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2:00:08.01/40005257/540996/1015951



NAB Classic Banking

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

12-12 (P)



041/003295



STILES SUPERANNUATION FUND
PO BOX 321
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$2,324.91	Cr
Total credits	\$725.80	
Total debits	\$2,000.00	
Closing balance	\$1,050.71	Cr

Statement starts 17 September 2020
Statement ends 23 September 2020

Outlet Details

Bundall
Bundall Square, 47 Ashmore Rd
Bundall Qld 4217

Account Details

STILES SUPERANNUATION FUND
BSB number 084-462
Account number 54-099-6013

Transaction Details

Date	Particulars	Debits	Credits	Balance
17 Sep 2020	Brought forward			2,324.91 Cr
17 Sep 2020	Water Rates.....		305.80 ✓	
	##SMITH/12 Blueash Bendigo Bank 090650.....		420.00 ✓	3,050.71 Cr
18 Sep 2020	Flexiphone Transfer To 4917-590912498	2,000.00 ✓		1,050.71 Cr
21 Sep 2020	Phone Banking Inquiry Self Serve			1,050.71 Cr

Dec 16/9/20

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

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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.

267/08/01/M003295/S004989/1009977



NAB Classic Banking

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

12.13



041/003513



STILES SUPERANNUATION FUND
PO BOX 321
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$1,050.71	Cr
Total credits	\$433.95	
Total debits	\$1,460.00	
Closing balance	\$24.66	Cr

Statement starts 24 September 2020
Statement ends 30 September 2020

Outlet Details

Bundall
Bundall Square, 47 Ashmore Rd
Bundall Qld 4217

Account Details

STILES SUPERANNUATION FUND
BSB number 084-462
Account number 54-099-6013

Transaction Details

Date	Particulars	Debits	Credits	Balance
24 Sep 2020	Brought forward			1,050.71 Cr
24 Sep 2020	Phone Banking Inquiry Self Serve ##SMITH/12 Blueash Bendigo Bank 090650.....			
29 Sep 2020	Flexiphone Transfer To 4917-590912498		420.00	1,470.71 Cr
30 Sep 2020	SEP20/00800094 Beach Energy Ltd 326860.....	1,460.00		10.71 Cr
	Interest.....		13.92	
			0.03	24.66 Cr

Due 23/9/20

200/2

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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27/1/18/04/N003513/S000521/0011041



NAB Classic Banking

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12.14

041/002508



STILES SUPERANNUATION FUND
PO BOX 321
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$24.66 Cr
Total credits	\$850.00
Total debits	\$800.00
Closing balance	\$74.66 Cr

Statement starts 1 October 2020
Statement ends 7 October 2020

Outlet Details

Bundall
Bundall Square, 47 Ashmore Rd
Bundall Qld 4217

Account Details

STILES SUPERANNUATION FUND
BSB number 084-462
Account number 54-099-6013

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			24.66 Cr
1 Oct 2020	##SMITH/12 Blueash Bendigo Bank 090650.....			
			<i>Dne 30/9/20</i> 420.00 ✓	444.66 Cr
2 Oct 2020	Phone Banking Inquiry Self Serve			
	Phone Banking Inquiry Self Serve			
5 Oct 2020	Flexiphone Transfer From 4917-590912498			
	Flexiphone Transfer To 4917-590912498	800.00 ✓	430.00 ✓	74.66 Cr
7 Oct 2020	Phone Banking Inquiry Self Serve			
	Phone Banking Inquiry Self Serve			
	Phone Banking Inquiry Self Serve			
	Phone Banking Inquiry Self Serve			74.66 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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281.06/10.1/M/002508/S/083725/1007449



NAB Classic Banking

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

12.15



041/002216



STILES SUPERANNUATION FUND
PO BOX 321
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$74.66	Cr
Total credits	\$420.00	
Total debits	\$490.00	
Closing balance	\$4.66	Cr

Statement starts 8 October 2020
Statement ends 14 October 2020

Outlet Details

Bundall
Bundall Square, 47 Ashmore Rd
Bundall Qld 4217

Account Details

STILES SUPERANNUATION FUND
BSB number 084-462
Account number 54-099-6013

Transaction Details

Date	Particulars	Debits	Credits	Balance
8 Oct 2020	Brought forward			74.66 Cr
8 Oct 2020	##SMITH/12 Blueash Bendigo Bank 090650.....			
			420.00	494.66 Cr
12 Oct 2020	Flexiphone Transfer To 4917-590912498	490.00		4.66 Cr
13 Oct 2020	Phone Banking Inquiry Self Serve			4.66 Cr

Due 7.10.20

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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288/03/01/14/0022.16/5003174/1006347



NAB Classic Banking

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

12.16

041/002859



STILES SUPERANNUATION FUND
PO BOX 321
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$4.66 Cr
Total credits	\$420.00
Total debits	\$420.00
Closing balance	\$4.66 Cr

Statement starts 15 October 2020
Statement ends 21 October 2020

Outlet Details

Bundall
Bundall Square, 47 Ashmore Rd
Bundall Qld 4217

Account Details

STILES SUPERANNUATION FUND
BSB number 084-462
Account number 54-099-6013

Transaction Details

Date	Particulars	Debits	Credits	Balance
15 Oct 2020	Brought forward			4.66 Cr
15 Oct 2020	##SMITH/12 Blueash Bendigo Bank 090650.....		420.00	
	Flexiphone Transfer To 4917-590912498	420.00		
19 Oct 2020	Phone Banking Inquiry Self Serve			4.66 Cr
	Phone Banking Inquiry Self Serve			4.66 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 Classic Banking

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12-17



041/001408



STILES SUPERANNUATION FUND
PO BOX 321
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$4.66	Cr
Total credits	\$420.00	
Total debits	\$420.00	
Closing balance	\$4.66	Cr

Statement starts 22 October 2020
Statement ends 28 October 2020

Outlet Details

Bundall
Bundall Square, 47 Ashmore Rd
Bundall Qld 4217

Account Details

STILES SUPERANNUATION FUND
BSB number 084-462
Account number 54-099-6013

Transaction Details

Date	Particulars	Debits	Credits	Balance
22 Oct 2020	Brought forward			4.66 Cr
22 Oct 2020	##SMITH/12 Blueash Bendigo Bank 090650.....		420.00	424.66 Cr
23 Oct 2020	Phone Banking Inquiry Self Serve			424.66 Cr
28 Oct 2020	Flexiphone Transfer To 4917-590912498	420.00		4.66 Cr

Due 2/10/20

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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30/12/08 01/AM001 408 /S001833 /1003665



NAB Classic Banking

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

12-18



041/002328



STILES SUPERANNUATION FUND
PO BOX 321
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$4.66 Cr
Total credits	\$420.07
Total debits	\$420.00
Closing balance	\$4.73 Cr

Statement starts 29 October 2020
Statement ends 4 November 2020

Outlet Details

Bundall
Bundall Square, 47 Ashmore Rd
Bundall Qld 4217

Account Details

STILES SUPERANNUATION FUND
BSB number 084-462
Account number 54-099-6013

For Your Information

IF YOU HOLD A GOVERNMENT CONCESSION CARD AND ARE PLANNING TO OPEN A NEW, NAB CLASSIC BANKING OR NAB RETIREMENT ACCOUNT, THERE HAVE BEEN RECENT UPDATES TO CLAUSE 1.7A OF THE PERSONAL TRANSACTION AND SAVINGS PRODUCTS TERMS AND CONDITIONS ON HOW TO PREVENT OVERDRAWING. YOU CAN VIEW THE TERMS AND CONDITIONS AT NAB.COM.AU/TRANSACTIONINFO OR REQUEST THE LATEST COPY AT YOUR LOCAL BRANCH.

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Oct 2020	Brought forward			4.66 Cr
30 Oct 2020	##SMITH/12 Blueash Bendigo Bank 090650.....			4.66 Cr
				<i>Due 28/10/20</i>
2 Nov 2020	Phone Banking Inquiry Self Serve		420.00	424.66 Cr
	Phone Banking Inquiry Self Serve			
	Flexiphone Transfer To 4917-590912498	420.00		4.66 Cr
3 Nov 2020	001253014510 Prn Fnl Div			4.66 Cr
	208379.....			
4 Nov 2020	Phone Banking Inquiry Self Serve		0.07	4.73 Cr
				4.73 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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NAB Classic Banking

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

12-19



041/004891



STILES SUPERANNUATION FUND
PO BOX 321
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$4.73 Cr
Total credits	\$420.00
Total debits	\$0.00
Closing balance	\$424.73 Cr

Statement starts 5 November 2020
Statement ends 11 November 2020

Outlet Details

Bundall
Bundall Square, 47 Ashmore Rd
Bundall Qld 4217

Account Details

STILES SUPERANNUATION FUND
BSB number 084-462
Account number 54-099-6013

Transaction Details

Date	Particulars	Debits	Credits	Balance
5 Nov 2020	Brought forward			4.73 Cr
6 Nov 2020	##SMITH/12 Blueash Bendigo Bank 090650.....			
9 Nov 2020	Phone Banking Inquiry Self Serve		420.00	424.73 Cr
				424.73 Cr

DUE 4/11/20

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 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.	\$0.00	\$0.00

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NAB Classic Banking

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12-20

041/001360



STILES SUPERANNUATION FUND
PO BOX 321
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$424.73	Cr
Total credits	\$420.00	
Total debits	\$840.00	
Closing balance	\$4.73	Cr

Statement starts 12 November 2020
Statement ends 18 November 2020

Outlet Details

Branch
Branch Square, 47 Ashmore Rd
Branch Qld 4217

Account Details

STILES SUPERANNUATION FUND
BSB number 084-462
Account number 54-099-6013

Transaction Details

Date	Particulars	Debits	Credits	Balance
12 Nov 2020	Brought forward			424.73 Cr
12 Nov 2020	##SMITH/12 Blueash Bendigo Bank 090650.....			
				<i>Due 11/11/20</i>
13 Nov 2020	Flexiphone Transfer To 4917-590912498	840.00 ✓	420.00	844.73 Cr
16 Nov 2020	Phone Banking Inquiry Self Serve			4.73 Cr
				4.73 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 Classic Banking

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12-21

041/004168



STILES SUPERANNUATION FUND
PO BOX 321
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$4.73	Cr
Total credits	\$420.00	
Total debits	\$1,010.86	
Closing balance	\$586.13	Dr

Statement starts 19 November 2020
Statement ends 25 November 2020

Outlet Details

Bundall
Bundall Square, 47 Ashmore Rd
Bundall Qld 4217

Account Details

STILES SUPERANNUATION FUND
BSB number 084-462
Account number 54-099-6013

Transaction Details

Date	Particulars	Debits	Credits	Balance
19 Nov 2020	Brought forward			4.73 Cr
19 Nov 2020	##SMITH/12 Blueash Bendigo Bank 090650.....			
				<i>18</i>
				<i>Due \$ 11-20</i>
20 Nov 2020	Phone Banking Inquiry Self Serve		420.00	424.73 Cr
25 Nov 2020	Flexiphone Transfer To 4917-590912498 000268.....	420.00		424.73 Cr
	<i>see water chge 10/12/20</i>	590.86		586.13 Dr

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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33070871/0004168/5006495/1012-889



NAB Classic Banking

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12-22

041/001678



STILES SUPERANNUATION FUND
PO BOX 321
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$586.13	Dr
Total credits	\$590.00	
Total debits	\$0.53	
Closing balance	\$3.34	Cr

Statement starts 26 November 2020
Statement ends 2 December 2020

Outlet Details

Bundall
Bundall Square, 47 Ashmore Rd
Bundall Qld 4217

Account Details

STILES SUPERANNUATION FUND
BSB number 084-462
Account number 54-099-6013

Transaction Details

Date	Particulars	Debits	Credits	Balance
26 Nov 2020	Brought forward			586.13 Dr
26 Nov 2020	Please Note From 25 Nov 2020 Your Debit Int Rate Is 15.41% ##SMITH/12 Blueash Bendigo Bank 090650.....			
30 Nov 2020	Phone Banking Inquiry Self Serve		420.00	166.13 Dr
	Phone Banking Inquiry Self Serve			
	Phone Banking Inquiry Self Serve			
	Phone Banking Inquiry Self Serve			
	Phone Banking Inquiry Self Serve			
	Flexiphone Transfer From 4917-590912498		170.00 ✓	
	Interest Charged	0.53 ✓		3.34 Cr
1 Dec 2020	Phone Banking Inquiry Self Serve			
	Phone Banking Inquiry Self Serve			
	Phone Banking Inquiry Self Serve			
	Phone Banking Inquiry Self Serve			3.34 Cr

Due 25/11/20

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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307708/01/06/0001678/ASC/CL/58/10/04/15



NAB Classic Banking

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12.23

041/002130



STILES SUPERANNUATION FUND
PO BOX 321
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$3.34	Cr
Total credits	\$420.00	
Total debits	\$420.00	
Closing balance	\$3.34	Cr

Statement starts 3 December 2020
Statement ends 9 December 2020

Outlet Details

Bundall
Bundall Square, 47 Ashmore Rd
Bundall Qld 4217

Account Details

STILES SUPERANNUATION FUND
BSB number 084-462
Account number 54-099-6013

Transaction Details

Date	Particulars	Debits	Credits	Balance
3 Dec 2020	Brought forward			3.34 Cr
3 Dec 2020	##SMITH/12 Blueash Bendigo Bank 090650.....		420.00	423.34 Cr
7 Dec 2020	Phone Banking Inquiry Self Serve			423.34 Cr
8 Dec 2020	Flexiphone Transfer To 4917-590912498	420.00		3.34 Cr

Due 2/12/20

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 Classic Banking

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

12.24

041/004375



STILES SUPERANNUATION FUND
PO BOX 321
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$3.34	Cr
Total credits	\$756.96	
Total debits	\$750.00	
Closing balance	\$10.30	Cr

Statement starts 10 December 2020
Statement ends 16 December 2020

Outlet Details

Bundall
Bundall Square, 47 Ashmore Rd
Bundall Qld 4217

Account Details

STILES SUPERANNUATION FUND
BSB number 084-462
Account number 54-099-6013

Transaction Details

Date	Particulars	Debits	Credits	Balance
10 Dec 2020	Brought forward			3.34 Cr
10 Dec 2020	Phone Banking Inquiry Self Serve			
	Water Rates.....		336.96	
	##SMITH/12 Blueash Bendigo Bank			
	090650.....		420.00	
14 Dec 2020	Flexiphone Transfer To 4917-590912498	750.00		760.30 Cr
16 Dec 2020	Phone Banking Inquiry Self Serve			10.30 Cr
				10.30 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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331008/041/NM104375/5406782/013563



NAB Classic Banking

12.25

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



041/002419



STILES SUPERANNUATION FUND
PO BOX 321
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$10.30 Cr
Total credits	\$420.00
Total debits	\$0.00
Closing balance	\$430.30 Cr

Statement starts **17 December 2020**
Statement ends **23 December 2020**

Outlet Details

Bundall
Bundall Square, 47 Ashmore Rd
Bundall Qld 4217

Account Details

STILES SUPERANNUATION FUND
BSB number 084-462
Account number 54-099-6013

Transaction Details

Date	Particulars	Debits	Credits	Balance
17 Dec 2020	Brought forward			10.30 Cr
17 Dec 2020	Phone Banking	Inquiry Self Serve		10.30 Cr
21 Dec 2020	Phone Banking	Inquiry Self Serve		10.30 Cr
	Phone Banking	Inquiry Self Serve		
	Chris Smith Rent			
			420.00	430.30 Cr

Due 16/12/20
LATE PAID.

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 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.	\$0.00	\$0.00

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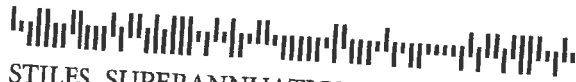
NAB Classic Banking

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12-26



041/000484



STILES SUPERANNUATION FUND
PO BOX 321
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$430.30 Cr
Total credits	\$420.00
Total debits	\$420.00
Closing balance	\$430.30 Cr

Statement starts 24 December 2020
Statement ends 30 December 2020

Outlet Details

Bundall
Bundall Square, 47 Ashmore Rd
Bundall Qld 4217

Account Details

STILES SUPERANNUATION FUND
BSB number 084-462
Account number 54-099-6013

Transaction Details

Date	Particulars	Debits	Credits	Balance
24 Dec 2020	Brought forward			430.30 Cr
29 Dec 2020	Phone Banking			
	Phone Banking			
	##SMITH/12 Blueash			
	090650.....			
	Flexiphone Transfer To 4917-590912498	420.00	420.00	430.30 Cr

Due 23/12/20

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 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.	\$0.00	\$0.00

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NAB Classic Banking

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12-27

041/005650



STILES SUPERANNUATION FUND
PO BOX 321
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$430.30	Cr
Total credits	\$420.01	
Total debits	\$0.00	
Closing balance	\$850.31	Cr

Statement starts 31 December 2020

Statement ends 6 January 2021

Outlet Details

Bundall
Bundall Square, 47 Ashmore Rd
Bundall Qld 4217

Account Details

STILES SUPERANNUATION FUND
BSB number 084-462
Account number 54-099-6013

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Dec 2020	Brought forward			430.30 Cr
31 Dec 2020	Phone Banking Inquiry Self Serve			
	Phone Banking Inquiry Self Serve			
	Interest.....		0.01	430.31 Cr
4 Jan 2021	##SMITH/12 Blueash Bendigo Bank			
	090650.....		420.00	850.31 Cr
5 Jan 2021	Phone Banking Inquiry Self Serve			
	Phone Banking Inquiry Self Serve			850.31 Cr

Due 30/12/20

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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041/005650/012/008575/017149



NAB Classic Banking

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12.28



041/002309



STILES SUPERANNUATION FUND
PO BOX 321
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$850.31	Cr
Total credits	\$420.00	
Total debits	\$0.00	
Closing balance	\$1,270.31	Cr

Statement starts 7 January 2021
Statement ends 13 January 2021

Outlet Details

Bundall
Bundall Square, 47 Ashmore Rd
Bundall Qld 4217

Account Details

STILES SUPERANNUATION FUND
BSB number 084-462
Account number 54-099-6013

Transaction Details

Date	Particulars	Debits	Credits	Balance
7 Jan 2021	Brought forward			850.31 Cr
7 Jan 2021	Phone Banking Inquiry Self Serve ##SMITH/12 Blueash Bendigo Bank 090650.....			
11 Jan 2021	Phone Banking Inquiry Self Serve		420.00	1,270.31 Cr
13 Jan 2021	Phone Banking Inquiry Self Serve			1,270.31 Cr
	Phone Banking Inquiry Self Serve			1,270.31 Cr

Due 6/1/21

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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013/08/01/M002309/S003366/1006731



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 Accounts or 13 10 12 for Business Accounts.

12.29



041/003956

 STILES SUPERANNUATION FUND
 PO BOX 321
 HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$1,270.31 Cr
Total credits	\$420.00
Total debits	\$0.00
Closing balance	\$1,690.31 Cr

Statement starts 14 January 2021
 Statement ends 20 January 2021

Outlet Details

Bundall
 Bundall Square, 47 Ashmore Rd
 Bundall Qld 4217

Account Details

STILES SUPERANNUATION FUND
 BSB number 084-462
 Account number 54-099-6013

Transaction Details

Date	Particulars	Debits	Credits	Balance
14 Jan 2021	Brought forward			1,270.31 Cr
14 Jan 2021	##SMITH/12 Blueash Bendigo Bank 090650.....	420.00		1,690.31 Cr

Due 13/1/21

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 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.	\$0.00	\$0.00

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NAB Classic Banking

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12-30

041/001674



STILES SUPERANNUATION FUND
PO BOX 321
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$1,690.31	Cr
Total credits	\$420.00	
Total debits	\$0.00	
Closing balance	\$2,110.31	Cr

Statement starts 21 January 2021
Statement ends 27 January 2021

Outlet Details

Bundall
Bundall Square, 47 Ashmore Rd
Bundall Qld 4217

Account Details

STILES SUPERANNUATION FUND
BSB number 084-462
Account number 54-099-6013

Transaction Details

Date	Particulars	Debits	Credits	Balance
21 Jan 2021	Brought forward			1,690.31 Cr
22 Jan 2021	##SMITH/12 Blueash Bendigo Bank 090650.....			
25 Jan 2021	Phone Banking Inquiry Self Serve Phone Banking Inquiry Self Serve		420.00	2,110.31 Cr
				2,110.31 Cr

Due 20/1/21

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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12-31



041/000809



STILES SUPERANNUATION FUND
PO BOX 321
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$2,110.31	Cr
Total credits	\$420.00	
Total debits	\$0.00	
Closing balance	\$2,530.31	Cr

Statement starts 28 January 2021
Statement ends 3 February 2021

Outlet Details

Rundall
Rundall Square, 47 Ashmore Rd.
Rundall Qld 4217

Account Details

STILES SUPERANNUATION FUND
BSB number 084-462
Account number 54-099-6013

Transaction Details

Date	Particulars	Debits	Credits	Balance
28 Jan 2021	Brought forward			2,110.31 Cr
29 Jan 2021	##SMITH/12 Blueash Bendigo Bank 090650.....			
				<i>Due 27/1/21</i>
1 Feb 2021	Phone Banking Inquiry Self Serve		420.00	2,530.31 Cr
				2,530.31 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 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.	\$0.00	\$0.00

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12.32

041/003112



STILES SUPERANNUATION FUND
PO BOX 321
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$2,530.31	Cr
Total credits	\$3,170.00	
Total debits	\$1,300.00	
Closing balance	\$4,400.31	Cr

Statement starts 4 February 2021
Statement ends 10 February 2021

Outlet Details

Bundall
Bundall Square, 47 Ashmore Rd
Bundall Qld 4217

Account Details

STILES SUPERANNUATION FUND
BSB number 084-462
Account number 54-099-6013

Transaction Details

Date	Particulars	Debits	Credits	Balance
4 Feb 2021	Brought forward			2,530.31 Cr
4 Feb 2021	##SMITH/12 Blueash Bendigo Bank 090650.....			
				Due 3/2/21
5 Feb 2021	Phone Banking Inquiry Self Serve		420.00	2,950.31 Cr
	Flexiphone Transfer From 4917-590912498		2,750.00	
	Flexiphone Transfer To 4917-590912498			
8 Feb 2021	Phone Banking Inquiry Self Serve	1,300.00		4,400.31 Cr
	Phone Banking Inquiry Self Serve			
	Phone Banking Inquiry Self Serve			4,400.31 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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12.33



041/001065



STILES SUPERANNUATION FUND
 PO BOX 321
 HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$4,400.31 Cr
Total credits	\$420.00
Total debits	\$1,425.79
Closing balance	\$3,394.52 Cr

Statement starts 11 February 2021
 Statement ends 17 February 2021

Outlet Details

Bundall
 Bundall Square, 47 Ashmore Rd
 Bundall Qld 4217

Account Details

STILES SUPERANNUATION FUND
 BSB number 084-462
 Account number 54-099-6013

Transaction Details

Date	Particulars	Debits	Credits	Balance
11 Feb 2021	Brought forward			4,400.31 Cr
11 Feb 2021	##SMITH/12 Blueash Bendigo Bank 090650			
	000270 RATES 12 Blueash		420.00	
15 Feb 2021	Phone Banking Inquiry Self Serve	925.59		3,894.72 Cr
16 Feb 2021	000271 RATES 12 Blueash	500.20		3,894.72 Cr
				3,394.52 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 Classic Banking
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12.34

041/000863



STILES SUPERANNUATION FUND
 PO BOX 321
 HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$3,394.52	Cr
Total credits	\$420.00	
Total debits	\$800.00	
Closing balance	\$3,014.52	Cr

Statement starts 18 February 2021
 Statement ends 24 February 2021

Outlet Details

Bundall
 Bundall Square, 47 Ashmore Rd
 Bundall Qld 4217

Account Details

STILES SUPERANNUATION FUND
 BSB number 084-462
 Account number 54-099-6013

Transaction Details

Date	Particulars	Debits	Credits	Balance
18 Feb 2021	Brought forward			3,394.52 Cr
18 Feb 2021	Phone Banking Inquiry Self Serve ##SMITH/12 Blueash Bendigo Bank 090650.....		420.00	3,814.52 Cr
22 Feb 2021	Phone Banking Inquiry Self Serve			3,814.52 Cr
24 Feb 2021	Flexiphone Transfer To 4917-590912498	800.00		3,014.52 Cr

Due 17.2.21

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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12.35

041/000758



STILES SUPERANNUATION FUND
PO BOX 321
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$3,014.52	Cr
Total credits	\$420.00	
Total debits	\$3,430.00	
Closing balance	\$4.52	Cr

Statement starts 25 February 2021
Statement ends 3 March 2021

Outlet Details

Bundall
Bundall Square, 47 Ashmore Rd
Bundall Qld 4217

Account Details

STILES SUPERANNUATION FUND
BSB number 084-462
Account number 54-099-6013

Transaction Details

Date	Particulars	Debits	Credits	Balance
25 Feb 2021	Brought forward			3,014.52 Cr
25 Feb 2021	##SMITH/12 Blueash Bendigo Bank 090650.....		420.00	3,434.52 Cr
1 Mar 2021	Phone Banking Inquiry Self Serve			3,434.52 Cr
2 Mar 2021	000273 SIMMONS-TAX PREPARATION	2,750.00		684.52 Cr
3 Mar 2021	Flexiphone Transfer To 4917-590912498	680.00		4.52 Cr

Due 24/2/21

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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NAB Classic Banking

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12.36

041/003171



STILES SUPERANNUATION FUND
PO BOX 321
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$4.52	Cr
Total credits	\$702.20	
Total debits	\$0.00	
Closing balance	\$706.72	Cr

Statement starts 4 March 2021
Statement ends 10 March 2021

Outlet Details

Bundall
Bundall Square, 47 Ashmore Rd
Bundall Qld 4217

Account Details

STILES SUPERANNUATION FUND
BSB number 084-462
Account number 54-099-6013

Transaction Details

Date	Particulars	Debits	Credits	Balance
4 Mar 2021	Brought forward			4.52 Cr
8 Mar 2021	Phone Banking	Inquiry Self Serve		
	Phone Banking	Inquiry Self Serve		
	Water Rates.....		282.20	
	##SMITH/12 Blueash Bendigo Bank			
	090650.....			
10 Mar 2021	Phone Banking	Inquiry Self Serve	420.00	706.72 Cr
				706.72 Cr

Dve 3/3/21

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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041/003171/000474/000487



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12.37



041/001093



STILES SUPERANNUATION FUND
PO BOX 321
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$706.72 Cr
Total credits	\$420.00
Total debits	\$1,100.00
Closing balance	\$26.72 Cr

Statement starts 11 March 2021
Statement ends 17 March 2021

Outlet Details

Bundall
Bundall Square, 47 Ashmore Rd
Bundall Qld 4217

Account Details

STILES SUPERANNUATION FUND
BSB number 084-462
Account number 54-099-6013

Transaction Details

Date	Particulars	Debits	Credits	Balance
11 Mar 2021	Brought forward			706.72 Cr
11 Mar 2021	##SMITH/12 Blueash Bendigo Bank 090650..... <i>Due 10/3/21</i>			
12 Mar 2021	Phone Banking Inquiry Self Serve		420.00	1,126.72 Cr
15 Mar 2021	Flexiphone Transfer To 4917-590912498	1,100.00		1,126.72 Cr
17 Mar 2021	Phone Banking Inquiry Self Serve			26.72 Cr
				26.72 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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07c/08/01/21/001093/S/01/634/1001275



NAB Classic Banking

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17.38



041/000965



STILES SUPERANNUATION FUND
PO BOX 321
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$26.72 Cr
Total credits	\$420.00
Total debits	\$400.00
Closing balance	\$46.72 Cr

Statement starts 18 March 2021
Statement ends 24 March 2021

Outlet Details

Bundall
Bundall Square, 47 Ashmore Rd
Bundall Qld 4217

Account Details

STILES SUPERANNUATION FUND
BSB number 084-462
Account number 54-099-6013

Transaction Details

Date	Particulars	Debits	Credits	Balance
18 Mar 2021	Brought forward			26.72 Cr
18 Mar 2021	##SMITH/12 Blueash Bendigo Bank 090650.....			
				Due 17/3/21
22 Mar 2021	Phone Banking Inquiry Self Serve		420.00	446.72 Cr
24 Mar 2021	Flexiphone Transfer To 4917-590912498	400.00		446.72 Cr
				46.72 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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0413/000965/01315/1002649



NAB Classic Banking

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12.39



041/005418



STILES SUPERANNUATION FUND
PO BOX 321
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$46.72 Cr
Total credits	\$433.96
Total debits	\$460.00
Closing balance	\$20.68 Cr

Statement starts 25 March 2021
Statement ends 31 March 2021

Outlet Details

Bundall
Bundall Square, 47 Ashmore Rd
Bundall Qld 4217

Account Details

STILES SUPERANNUATION FUND
BSB number 084-462
Account number 54-099-6013

Transaction Details

Date	Particulars	Debits	Credits	Balance
25 Mar 2021	Brought forward			46.72 Cr
25 Mar 2021	##SMITH/12 Blueash Bendigo Bank 090650.....			466.72 Cr
29 Mar 2021	Phone Banking Inquiry Self Serve Flexiphone Transfer To 4917-590912498	420.00		6.72 Cr
30 Mar 2021	Phone Banking Inquiry Self Serve	460.00		6.72 Cr
31 Mar 2021	MAR21/00800093 Beach Energy Ltd 326860.....			13.92
	Interest.....		0.04	20.68 Cr

Due 24/3/21

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 Classic Banking

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12.40

041/002862



STILES SUPERANNUATION FUND
PO BOX 321
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$20.68	Cr
Total credits	\$420.07	
Total debits	\$0.00	
Closing balance	\$440.75	Cr

Statement starts 1 April 2021
Statement ends 7 April 2021

Outlet Details

Bundall
Bundall Square, 47 Ashmore Rd
Bundall Qld 4217

Account Details

STILES SUPERANNUATION FUND
BSB number 084-462
Account number 54-099-6013

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			20.68 Cr
1 Apr 2021	##SMITH/12 Blueash Bendigo Bank 090650.....			
				<i>Dne 31/3/21</i>
6 Apr 2021	Phone Banking Inquiry Self Serve		420.00	440.68 Cr
7 Apr 2021	001259480344 Perenti Itm Div			440.68 Cr
	208379.....		0.07 /	440.75 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

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

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



NAB Classic Banking

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

12.41



041/002190



STILES SUPERANNUATION FUND
PO BOX 321
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$440.75	Cr
Total credits	\$420.00	
Total debits	\$850.00	
Closing balance	\$10.75	Cr

Statement starts 8 April 2021
Statement ends 14 April 2021

Outlet Details

Bundall
Bundall Square, 47 Ashmore Rd
Bundall Qld 4217

Account Details

STILES SUPERANNUATION FUND
BSB number 084-462
Account number 54-099-6013

Transaction Details

Date	Particulars	Debits	Credits	Balance
8 Apr 2021	Brought forward			440.75 Cr
8 Apr 2021	Phone Banking Inquiry Self Serve #SMITH/12 Blueash Bendigo Bank 090650.....			
			420.00	860.75 Cr
12 Apr 2021	Phone Banking Inquiry Self Serve			860.75 Cr
14 Apr 2021	Flexiphone Transfer To 4917-590912498	850.00		10.75 Cr

Due 7/4/21

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

12.42

041/002829



STILES SUPERANNUATION FUND
 PO BOX 321
 HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$10.75 Cr
Total credits	\$420.00
Total debits	\$420.00
Closing balance	\$10.75 Cr

Statement starts 15 April 2021
 Statement ends 21 April 2021

Outlet Details

Bundall
 Bundall Square, 47 Ashmore Rd
 Bundall Qld 4217

Account Details

STILES SUPERANNUATION FUND
 BSB number 084-462
 Account number 54-099-6013

Transaction Details

Date	Particulars	Debits	Credits	Balance
15 Apr 2021	Brought forward			10.75 Cr
15 Apr 2021	##SMITH/12 Blueash Bendigo Bank 090650.....			
19 Apr 2021	Phone Banking Inquiry Self Serve		420.00	430.75 Cr
	Phone Banking Inquiry Self Serve			
	Flexiphone Transfer To 4917-590912498	420.00		
21 Apr 2021	Phone Banking Inquiry Self Serve			10.75 Cr
				10.75 Cr

Dec 14/4/21

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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NAB Classic Banking

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

12.43

041/001365



STILES SUPERANNUATION FUND
PO BOX 321
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$10.75 Cr
Total credits	\$420.00
Total debits	\$425.00
Closing balance	\$5.75 Cr

Statement starts 22 April 2021
Statement ends 28 April 2021

Outlet Details

Bundall
Bundall Square, 47 Ashmore Rd
Bundall Qld 4217

Account Details

STILES SUPERANNUATION FUND
BSB number 084-462
Account number 54-099-6013

Transaction Details

Date	Particulars	Debits	Credits	Balance
22 Apr 2021	Brought forward			10.75 Cr
22 Apr 2021	##SMITH/12 Blueash Bendigo Bank 090650.....			
23 Apr 2021	Flexiphone Transfer To 4917-590912498		420.00	430.75 Cr
26 Apr 2021	Phone Banking Inquiry Self Serve	425.00 ✓		5.75 Cr
				5.75 Cr

Inc 21/4/21

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 Classic Banking

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

12.44

041/005645



STILES SUPERANNUATION FUND
PO BOX 321
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$5.75	Cr
Total credits	\$420.00	
Total debits	\$420.00	
Closing balance	\$5.75	Cr

Statement starts 29 April 2021
Statement ends 5 May 2021

Outlet Details

Bundall
Bundall Square, 47 Ashmore Rd
Bundall Qld 4217

Account Details

STILES SUPERANNUATION FUND
BSB number 084-462
Account number 54-099-6013

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Apr 2021	Brought forward			5.75 Cr
29 Apr 2021	##SMITH/12 Blueash Bendigo Bank 090650.....			
30 Apr 2021	Flexiphone Transfer To 4917-590912498		420.00	425.75 Cr
3 May 2021	Phone Banking Inquiry Self Serve	420.00		5.75 Cr
				5.75 Cr

Date 28/4/21

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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125 08/01/01/005645/000679/1017357



NAB Classic Banking

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

12.45

041/001664



STILES SUPERANNUATION FUND
PO BOX 321
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$5.75 Cr
Total credits	\$420.00
Total debits	\$0.00
Closing balance	\$425.75 Cr

Statement starts 6 May 2021
Statement ends 12 May 2021

Outlet Details

Bundall
Bundall Square, 47 Ashmore Rd
Bundall Qld 4217

Account Details

STILES SUPERANNUATION FUND
BSB number 084-462
Account number 54-099-6013

Transaction Details

Date	Particulars	Debits	Credits	Balance
6 May 2021	Brought forward			5.75 Cr
6 May 2021	Phone Banking Inquiry Self Serve ##SMITH/12 Blueash Bendigo Bank 090650.....		420.00	425.75 Cr

Handwritten notes: 5/5/21, Due 5/5/21, checkmark

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

132/08/01/001664/5002167/1004935



NAB Classic Banking

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

12.46

041/000853



STILES SUPERANNUATION FUND
PO BOX 321
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$425.75	Cr
Total credits	\$420.00	
Total debits	\$0.00	
Closing balance	\$845.75	Cr

Statement starts 13 May 2021
Statement ends 19 May 2021

Outlet Details

Bundall
Bundall Square, 47 Ashmore Rd
Bundall Qld 4217

Account Details

STILES SUPERANNUATION FUND
BSB number 084-462
Account number 54-099-6013

Transaction Details

Date	Particulars	Debits	Credits	Balance
13 May 2021	Brought forward			425.75 Cr
14 May 2021	##SMITH/12 Blueash Bendigo Bank 090650.....		420.00	845.75 Cr
17 May 2021	Phone Banking Inquiry Self Serve			845.75 Cr

Ans 12/5/21

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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13/08/01/04000853/5001192/1002383



NAB Classic Banking

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

12-47

041/000504



STILES SUPERANNUATION FUND
PO BOX 321
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$845.75	Cr
Total credits	\$420.00	
Total debits	\$1,200.00	
Closing balance	\$65.75	Cr

Statement starts 20 May 2021
Statement ends 26 May 2021

Outlet Details

Bundall
Bundall Square, 47 Ashmore Rd
Bundall Qld 4217

Account Details

STILES SUPERANNUATION FUND
BSB number 084-462
Account number 54-099-6013

For Your Information

We're changing how often we send statements for this account. Effective 40 days from this statement date, you'll generally start to receive statements at least every six months. If you'd prefer to stay on your current statement cycle, please complete the form at nab.com.au/statementcycles or call us on 13 22 65

Transaction Details

Date	Particulars	Debits	Credits	Balance
20 May 2021	Brought forward			845.75 Cr
20 May 2021	##SMITH/12 Blueash Bendigo Bank 090650.....		420.00	
	Flexiphone Transfer To 4917-590912498.....	1,200.00		65.75 Cr

Due 19/5/21

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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146-040111N(000504/200640)/001279



NAB Classic Banking

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

12-48

041/001647



STILES SUPERANNUATION FUND
PO BOX 321
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$65.75 Cr
Total credits	\$420.00
Total debits	\$480.00
Closing balance	\$5.75 Cr

Statement starts 27 May 2021
Statement ends 2 June 2021

Outlet Details

Bundall
Bundall Square, 47 Ashmore Rd
Bundall Qld 4217

Account Details

STILES SUPERANNUATION FUND
BSB number 084-462
Account number 54-099-6013

Transaction Details

Date	Particulars	Debits	Credits	Balance
27 May 2021	Brought forward			65.75 Cr
27 May 2021	##SMITH/12 Blueash Bendigo Bank 090650.....			
			420.00	485.75 Cr
28 May 2021	Flexiphone Transfer To 4917-590912498	480.00 ✓		5.75 Cr
31 May 2021	Phone Banking Inquiry Self Serve			
	Phone Banking Inquiry Self Serve			5.75 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

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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153/18/01/M1001647/SC02/50/1005899



NAB Classic Banking

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

12-49

041/002019



STILES SUPERANNUATION FUND
PO BOX 321
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$5.75 Cr
Total credits	\$420.00
Total debits	\$400.00
Closing balance	\$25.75 Cr

Statement starts 3 June 2021
Statement ends 9 June 2021

Outlet Details

Bundall
Bundall Square, 47 Ashmore Rd
Bundall Qld 4217

Account Details

STILES SUPERANNUATION FUND
BSB number 084-462
Account number 54-099-6013

Transaction Details

Date	Particulars	Debits	Credits	Balance
3 Jun 2021	Brought forward			5.75 Cr
3 Jun 2021	##SMITH/12 Blueash Bendigo Bank 090650..... <i>Dne 2/6/21</i>		420.00	425.75 Cr
7 Jun 2021	Phone Banking Inquiry Self Serve			
	Flexiphone Transfer To 4917-590912498	400.00		25.75 Cr
8 Jun 2021	Phone Banking Inquiry Self Serve			25.75 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

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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180/08/01/M002119/S004134/1008307



NAB Classic Banking

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

12-50

041/004031



STILES SUPERANNUATION FUND
PO BOX 321
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$25.75 Cr
Total credits	\$420.00
Total debits	\$440.00
Closing balance	\$5.75 Cr

Statement starts 10 June 2021
Statement ends 16 June 2021

Outlet Details

Rundall
Rundall Square, 47 Ashmore Rd
Rundall Qld 4217

Account Details

STILES SUPERANNUATION FUND
BSB number 084-462
Account number 54-099-6013

Transaction Details

Date	Particulars	Debits	Credits	Balance
10 Jun 2021	Brought forward			25.75 Cr
10 Jun 2021	##SMITH/12 Blueash Bendigo Bank			
	090650.....		420.00	
	Flexiphone Transfer To 4917-590912498	440.00		5.75 Cr
14 Jun 2021	Phone Banking Inquiry Self Serve			
	Phone Banking Inquiry Self Serve			
	Phone Banking Inquiry Self Serve			5.75 Cr

Due 9/6/2021

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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167/08/01/N004031/S008260/1016519



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

12-51

041/002262



STILES SUPERANNUATION FUND
 PO BOX 321
 HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$5.75 Cr
Total credits	\$420.00
Total debits	\$420.00
Closing balance	\$5.75 Cr

Statement starts 17 June 2021
 Statement ends 23 June 2021

Outlet Details

Bundall
 Bundall Square, 47 Ashmore Rd
 Bundall Qld 4217

Account Details

STILES SUPERANNUATION FUND
 BSB number 084-462
 Account number 54-099-6013

Transaction Details

Date	Particulars	Debits	Credits	Balance
17 Jun 2021	Brought forward			5.75 Cr
17 Jun 2021	##SMITH/12 Blueash Bendigo Bank 090650.....			
	Flexiphone Transfer To 4917-590912498		420.00	
 <i>Due 16/6/21</i>	420.00		
21 Jun 2021	Phone Banking Inquiry Self Serve			5.75 Cr
	Phone Banking Inquiry Self Serve			5.75 Cr
22 Jun 2021	Phone Banking Inquiry Self Serve			5.75 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

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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174.08/011/A/01/2002/0004 62.2/1009243



NAB Classic Banking

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

12-52

041/007549



STILES SUPERANNUATION FUND
PO BOX 321
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$5.75	Cr
Total credits	\$420.01	
Total debits	\$420.00	
Closing balance	\$5.76	Cr

Statement starts 24 June 2021
Statement ends 30 June 2021

Outlet Details

Bundall
Bundall Square, 47 Ashmore Rd
Bundall Qld 4217

Account Details

STILES SUPERANNUATION FUND
BSB number 084-462
Account number 54-099-6013

Transaction Details

Date	Particulars	Debits	Credits	Balance
24 Jun 2021	Brought forward			5.75 Cr
24 Jun 2021	##SMITH/12 Blueash Bendigo Bank			
	090650.....		420.00	
	Flexiphone Transfer To 4917-590912498	420.00		5.75 Cr
25 Jun 2021	Phone Banking Inquiry Self Serve			5.75 Cr
28 Jun 2021	Phone Banking Inquiry Self Serve			5.75 Cr
30 Jun 2021	Interest.....		0.01	5.76 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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181/7/04/M007549/5013164/1026367



NAB Classic Banking

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

12-53

041/003198



STILES SUPERANNUATION FUND
PO BOX 321
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$5.76 Cr
Total credits	\$420.00
Total debits	\$420.00
Closing balance	\$5.76 Cr

Statement starts 1 July 2021
Statement ends 7 July 2021

Outlet Details

Bundall
Bundall Square, 47 Ashmore Rd
Bundall Qld 4217

Account Details

STILES SUPERANNUATION FUND
BSB number 084-462
Account number 54-099-6013

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			5.76 Cr
1 Jul 2021	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return			
	Credit Interest Paid - 2020/21 Financial Year	0.09		
	Resident Withholding Tax - 2020/21 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

	##SMITH/12 Blueash Bendigo Bank			
	090650.....		420.00	425.76 Cr
5 Jul 2021	Flexiphone Transfer To 4917-590912498	420.00		5.76 Cr
7 Jul 2021	Phone Banking Inquiry Self Serve			5.76 Cr

Due 30/6/21

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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188/001/01/AG/03198/30/06/17/01/12/53



17 February 2021



041 / 06588

STILES SUPERANNUATION FUND
PO BOX 321
HELENSVALE QLD 4212

4-707

724/17

13-1

Shop 1117 Westfield Shopping T
Goldcoast Hwy & Town Centre Dr
HELENSVALE QLD 4212
T 13 13 12 nab.com.au
From overseas +61 3 8641 9083

Hi Mr & Mrs Stiles

Your NAB Term Deposit will mature soon

We're writing to remind you that your NAB Term Deposit will mature on 6 March 2021 and to confirm your maturity instructions.

NAB Term Deposit account 94-217-8240

Account name	Trevor Ernest Stiles and Louise Stiles As Trustee
Amount	\$43,727.40
Term	1 year
Interest rate p.a.	1.20%
Interest frequency	At maturity
Interest	\$524.73
Start date	6 March 2020
Maturity date	6 March 2021



What you've instructed us to do at maturity

Term Deposit and interest

To be reinvested as a new NAB Term Deposit at Maturity on the same terms and conditions

New amount \$44,252.13

Term 1 year

Rate The indicative interest rate for your new NAB Term Deposit is 0.30% p.a. and is subject to change. The actual rate may be higher or lower than your current rate. You can find our current interest rates by visiting nab.com.au/tdrates



Important information

We will send you a confirmation letter upon reinvestment of your new NAB Term Deposit

At maturity you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

Update your term deposit with the NAB Mobile App (for terms up to 12 months) or Internet Banking (for any term) - it's fast and easy to do in 3 easy steps, simply login and follow the prompts.

If you think you'll need immediate access to your money, then an 'at call' product may be more suitable

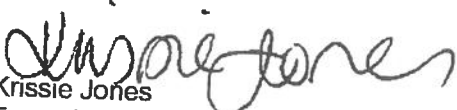
If you need to withdraw part or all of your Term Deposit before maturity, you must give 31 days' notice and a reduction in interest will apply



If you would like to make any changes to your maturity instructions or have any questions, contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

13-2


Krissie Jones
Executive General Manager



048VNTM01/06566-019133



9 March 2021

Shop 1117 Westfield Shopping T
Goldcoast Hwy & Town Centre Dr
HELENSVALE QLD 4212
T 13 13 12 nab.com.au
From overseas +61 3 8641 9083



4-707

041 / 02543

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STILES SUPERANNUATION FUND
PO BOX 321
HELENSVALE QLD 4212

Hi Mr & Mrs Stiles

Here are the details of your new NAB Term Deposit

Your NAB Term Deposit matured on 6 March 2021. Following your instructions we:

- Reinvested \$43,727.40 into a new NAB Term Deposit, plus an interest amount of \$524.73

Please check the details below. If you would like to make any changes or withdraw your money without cost, you need to let us know by 13 March 2021.

NAB Term Deposit account 94-217-8240

Account name	Trevor Ernest Stiles and Louise Stiles As Trustee
Amount	\$44,252.13
Term	1 year
Interest rate p.a.	0.30%
Interest frequency	At maturity
Interest	\$132.76
Start date	6 March 2021
Maturity date	6 March 2022



What you've instructed us to do at next maturity

Term Deposit and interest \$44,384.89
As we don't have any maturity instructions recorded for you, we will reinvest as a new NAB Term Deposit for the same term, with the interest rate that applies at maturity and on the same terms and conditions



Important information

If you need to withdraw part or all of your Term Deposit before maturity you must give 31 days' notice and a reduction in interest will apply

We will send you a reminder letter before your NAB Term Deposit matures

At maturity you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

Update your term deposit with the NAB Mobile App (for terms up to 12 months) or Internet Banking (for any term) - it's fast and easy to do in 3 easy steps, simply login and follow the prompts.

065VNTMC102543/007251



The current terms and conditions for NAB Term Deposits are available at nab.com.au/termdeposits

If you would like to make any changes to your maturity instructions or have any questions, contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

13.4

Krissie Jones
Executive General Manager



066VNI I WD 1/02543/007253

112

14-1

Trevor and Louise

From: <helenknight@atrealty.com.au>
Date: Sunday, 17 October 2021 1:23 PM
To: <tnlstiles@bigpond.com>
Subject: Appraisal of your home in June 2021

To Whom It May Concern: This appraisal was conducted as of the 30th June, 2021.

This is a 3 bedroom, 2 bathroom, double lockup home sitting on a small 689m² block of land. The homes in this street and surrounding streets are all very similar. This property is still in original condition and needs an update. The last home that sold in Blueash Crescent, Oxenford was a 4 bedroom home on the 30th April, 2019 for \$451,000.

The property market has improved, and I feel that if this home was to go onto the market today, that perhaps it might attain around the \$590,000 mark.

Please feel free to contact me for further information if required.

Kind regards, Helen

Helen Knight LREA
Sales Consultant

@realty PROUD



0407 734 746
helenknight@atrealty.com.au

20/10/2021

776/1

Document created: 9/03/2022 9:10 AM
Filter selected: |*****4192, All

Transactions

BEACH ENERGY LIMITED

Recent Transactions

Mr Trevor Ernest Stiles + Mrs Louis Stiles |***4192**

FULLY PAID ORDINARY SHARES

Date	Transaction	Movement	Running balance
8/11/2006	ALLOTMENT FROM RIGHTS ISSUE	+310	1392 ▲
9/06/2006	SECURITIES CONVERSION	+99	1082
24/03/2006	SECURITIES CONVERSION	+197	983
29/03/2005	ISSUER ADJUSTMENT INCREASE	+786	786

776/2

16-1

Transaction History

<< View:

PRN, X*****4192 (MR TREVOR ERNEST STILES + MRS LOUIS STILES <STILES SUPER FUND A/C>)

Date range from (dd/mm/yyyy) **09/03/2000** to (dd/mm/yyyy) **09/03/2022**

Displaying Transaction History from 09 Mar 2000 to 09 Mar 2022

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****4192	PRN	16/12/2009	Migration	2	2

Viewing 1 - 1 of 1

776/3

Transactions

NATIONAL AUSTRALIA BANK LIMITED

Recent Transactions

Mr Trevor Ernest Stiles + Mrs Louis Stiles X***4192**

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
15/12/2021	DRP ALLOTMENT	+17	703
2/07/2021	AUSTRALIAN DRP ALLOTMENT	+15	686
10/12/2020	DRP ALLOTMENT	+8	671 ✓
3/07/2020	AUSTRALIAN DRP ALLOTMENT	+10	663
2/06/2020	SHARE PURCHASE PLAN	+176	653
12/12/2019	DRP ALLOTMENT	+15	477
3/07/2019	AUSTRALIAN DRP ALLOTMENT	+14	462
14/12/2018	DRP ALLOTMENT	+18	448
5/07/2018	AUSTRALIAN DRP ALLOTMENT	+16	430
13/12/2017	AUSTRALIAN DRP ALLOTMENT	+13	414
5/07/2017	AUSTRALIAN DRP ALLOTMENT	+13	401
13/12/2016	AUSTRALIAN DRP ALLOTMENT	+13	388
5/07/2016	AUSTRALIAN DRP ALLOTMENT	+13	375
15/12/2015	AUSTRALIAN DRP ALLOTMENT	+12	362
3/07/2015	AUSTRALIAN DRP ALLOTMENT	+10	350
11/06/2015	2015 RETAIL ENTITLEMENT ISSUE	+26	340
16/12/2014	AUSTRALIAN DRP ALLOTMENT	+9	314
8/07/2014	AUSTRALIAN DRP ALLOTMENT	+9	305
18/12/2013	AUSTRALIAN DRP ALLOTMENT	+8	296
16/07/2013	AUSTRALIAN DRP ALLOTMENT	+9	288
18/12/2012	AUSTRALIAN DRP ALLOTMENT	+10	279
16/07/2012	AUSTRALIAN DRP ALLOTMENT	+11	269
19/12/2011	AUSTRALIAN DRP ALLOTMENT	+9	258
6/07/2011	AUSTRALIAN DRP ALLOTMENT	+9	249
17/12/2010	AUSTRALIAN DRP ALLOTMENT	+8	240
8/07/2010	AUSTRALIAN DRP ALLOTMENT	+6	232
17/12/2009	AUSTRALIAN DRP ALLOTMENT	+6	226
31/08/2009	2009 SPP @ \$21.50 PER SHARE	+68	220
9/07/2009	AUSTRALIAN DRP ALLOTMENT	+5	152
17/12/2008	AUSTRALIAN DRP ALLOTMENT	+7	147
10/07/2008	AUSTRALIAN DRP ALLOTMENT	+5	140
18/12/2007	AUSTRALIAN DRP ALLOTMENT	+3	135
26/10/2007	CHESS DAILY MOVEMENT DOWN	-230	132

STILES SUPERANNUATION FUND

Trial Balance at 01/07/2020

Printed: Wednesday 9 March, 2022 @ 06:51:33

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
(290,095.59)	235/001	24 Lakewood Ct, Monterey Keys			
	236	Capital Gains/(Losses) - Non Taxable			
(145,047.80)	236/001	24 Lakewood Ct, Monterey Keys			
	239	Dividends Received			
(39.78)	239/001	Beach Energy Limited - Ordinary Fully Paid			
(0.10)	239/002	Perenti (ex Ausdrill Limited ex Brandrill)			
(1,079.00)	239/003	National Australia Bank Limited			
	250	Interest Received			
(225.48)	250/001	Cash at Bank - NAB Cash Maximiser 590912498			
(1.23)	250/002	Cash at Bank - NAB 084-462 540996013			
(1,028.89)	250/009	NAB Term Deposit - 94-217-8240			
	280	Rent Received			
(21,840.00)	280/003	12 Blueash Crescent, Oxenford			
2,369.40	301	Accountancy Fees			
259.00	304	ATO Supervisory Levy			
380.60	307	Auditor's Remuneration			
514,942.89	330	Decrease in Market Value of Investments			
	334	Depreciation			
22.10	334/004	Oven & Cooktop - 12 Blueash Cres			
70.45	334/005	Fixtures and Fittings - 24 Lakewood			
63.57	334/007	Furniture & Fittings - 12 Blueash Cres			
7.96	334/008	Oven & Cooktop - 24 Lakewood			
35.26	334/009	Hot Water System - 24 Lakewood Court			
150.20	334/010	Hot Water System - 12 Blue Ash			
76.31	334/011	Air conditioner - 24 Lakewood Court			
30.08	334/012	Carpet - 24 Lakewood			
50.39	334/013	Benchtop - 24 Lakewood			
22.88	334/014	Tiles - 24 Lakewood			
	380	Insurance			
1,313.73	380/003	12 Blueash Crescent, Oxenford			
5,133.30	398	Land Tax			
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
6,216.65	413/001	Stiles, Trevor			
4,980.96	413/005	Stiles, Trevor			
9,808.23	413/009	Stiles, Louise			
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
2,683.35	416/001	Stiles, Trevor			
20,304.93	416/003	Stiles, Trevor			
5,819.04	416/005	Stiles, Trevor			
441.77	416/009	Stiles, Louise			
	429	Rates & Water			
1,649.07	429/001	24 Lakewood Ct, Monterey Keys			
2,549.98	429/003	12 Blueash Crescent, Oxenford			
(120,024.23)	490	Profit/Loss Allocation Account			
	501	Stiles, Trevor (Account Based			

STILES SUPERANNUATION FUND

Trial Balance at 01/07/2020

Printed: Wednesday 9 March, 2022 @ 06:51:33

Last Year	Account	Account Name	Units	Debits \$	Credits \$
		Pension 3)			
(136,036.51)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			127,186.88
(217,263.10)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			196,760.73
14,285.72	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			
6,166.28	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
2,683.35	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable			
6,216.65	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free			
	503	Stiles, Trevor (Account Based Pension 1)			
(187,171.02)	503/003	Opening Balance - Unrestricted Non Preserved/Taxable			156,031.03
10,835.06	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
20,304.93	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable			
	505	Stiles, Trevor (Account Based Pension 4)			
(229,852.13)	505/003	Opening Balance - Unrestricted Non Preserved/Taxable			210,630.52
(199,850.18)	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free			183,396.94
11,472.28	505/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			
13,402.57	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
5,819.04	505/065	Pensions Paid - Unrestricted Non Preserved/Taxable			
4,980.96	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free			
	509	Stiles, Louise (Account Based Pension 4)			
(37,361.49)	509/003	Opening Balance - Unrestricted Non Preserved/Taxable			36,333.24
(198,764.51)	509/004	Opening Balance - Unrestricted Non Preserved/Tax Free			175,935.37
13,020.91	509/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			
586.48	509/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
441.77	509/065	Pensions Paid - Unrestricted Non Preserved/Taxable			
9,808.23	509/068	Pensions Paid - Unrestricted Non Preserved/Tax Free			
555,295.54	604	Cash at Bank - NAB Cash Maximiser 590912498		555,295.54	
1,794.00	605	Cash at Bank - NAB 084-462 540996013		1,794.00	
12.80	625	Dividend Reinvestment - Residual Account		12.80	
	724	Fixed Interest Securities (Australian)			

STILES SUPERANNUATION FUND

Trial Balance at 01/07/2020

Printed: Wednesday 9 March, 2022 @ 06:51:33

Last Year	Account	Account Name	Units	Debits \$	Credits \$
43,727.40	724/007 726	NAB Term Deposit - 94-217-8240 Fixtures and Fittings (at written down value)		43,727.40	
254.28	726/003	Furniture & Fittings - 12 Blueash Cres	1.0000	254.28	
88.42	726/004 765	Oven & Cooktop - 12 Blueash Cres Plant and Equipment (at written down value)	1.0000	88.42	
750.79	765/002 772	Hot Water System - 12 Blue Ash Real Estate Properties (Australian)	1.0000	750.79	
470,000.00	772/003 776	12 Blueash Crescent, Oxenford Shares in Listed Companies (Australian)	1.0000	470,000.00	
2,115.84	776/001	Beach Energy Limited - Ordinary Fully Paid	1,392.0000	2,115.84	
2.31	776/002	Perenti (ex Ausdrill Limited ex Brandrill)	2.0000	2.31	
11,897.66	776/003 850	National Australia Bank Limited Income Tax Payable	653.0000	11,897.66	
	850/001	Income Tax Payable		335.67	
335.67	850/002	Imputed Credits			
0.00				<u>1,086,274.71</u>	<u>1,086,274.71</u>

Current Year Profit/(Loss): \$0.00

Stiles Superannuation Fund
 Minimum Pension Calculations
 2020 year

Minimum annual pension (income stream) payments				
Age	Regular Percentage factors		Temporary relief	
	2013/2014 Year	2011/2012 year	2010/2011 year	
	to	2012/2013 year	2019/2020	
	current year		2020/2021	
55-64	4%	3%	2%	
65-74	5%	3.75%	2.50%	
75-79	6%	4.50%	3%	
80-84	7%	5.25%	3.50%	
85-89	9%	6.75%	4.50%	
90-94	11%	8.25%	5.50%	
95 or older	14%	10.50%	7%	

Stiles Superannuation Fund

A/C No	Member	DOB	Age at 01/07/2020	Pension Balances at 01/07/20	Rate	Minimum Drawdown	rounded to
501	Trevor	15/06/1947	73	\$323,947.61	2.50%	\$8,098.69	8100
503				\$156,031.03		\$3,900.78	4000
505				\$394,027.46		\$9,850.69	9900
							\$22,000.00
509	Louise	24/10/1948	71	\$212,268.61	2.50%	\$5,306.72	5400
						\$0.00	
						\$27,156.87	27400

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\$144