

**NAB Cash Manager**

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

017/002689



QUEENAN SUPERANNUATION FUND
117 FORESHORE DRIVE
SALAMANDER BAY NSW 2317

Account Balance Summary

Opening balance	\$9,098.48 Cr
Total credits	\$6,703.90
Total debits	\$770.39
Closing balance	\$15,031.99 Cr

Statement starts 12 May 2018**Statement ends 10 August 2018****Outlet Details**

Nelson Bay
Donald & Yacaaba Sts, Nelson Bay NSW 2315

Account Details

LUCRATIVE & SECURE INVESTMENTS PTY LTD ATF QUEENAN
SUPERANNUATION FUND

BSB number 082-755
Account number 98-871-9129

Transaction Details

Date	Particulars	Debits	Credits	Balance
12 May 2018	Brought forward			9,098.48 Cr
31 May 2018	Interest.....		7.81	9,106.29 Cr
1 Jun 2018	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	2	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
	-----			9,106.29 Cr
13 Jun 2018	512598927011000501 Clearviewlifeinv			
	022829.....	118.35		8,987.94 Cr
20 Jun 2018	512673020011021724 Clearviewlifeinv			
	022829.....	30.69		8,957.25 Cr
29 Jun 2018	Interest.....		7.17	8,964.42 Cr
2 Jul 2018	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2017/18 Tax Return			
	Credit Interest Paid - 2017/18 Financial Year	74.07		
	Resident Withholding Tax - 2017/18 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			
	*****			8,964.42 Cr
4 Jul 2018	Internet Bpay Tax Office Payments			
	864317015051560.....	503.00		8,461.42 Cr
9 Jul 2018	PC020718-118546429 Superchoice P/L			
	481471.....		1,942.50	
	PC020718-118546427 Superchoice P/L			
	481471.....		2,590.00	12,993.92 Cr
11 Jul 2018	512598927011069169 Clearviewlifeinv			
	022829.....	118.35		12,875.57 Cr
20 Jul 2018	PC160718-119099149 Superchoice P/L			
	481471.....		365.62	
	PC160718-119099148 Superchoice P/L			
	Carried forward			13,241.19 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			13,241.19 Cr
	481471		1,780.00	15,021.19 Cr
31 Jul 2018	Interest.....		10.80	15,031.99 Cr
1 Aug 2018	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
	-----			15,031.99 Cr

Summary of Government Charges

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

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

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

**NAB Cash Manager**

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

017/002674



QUEENAN SUPERANNUATION FUND
117 FORESHORE DRIVE
SALAMANDER BAY NSW 2317

Account Balance Summary

Opening balance	\$15,031.99	Cr
Total credits	\$33.92	
Total debits	\$2,682.20	
Closing balance	\$12,383.71	Cr

Statement starts 11 August 2018
Statement ends 9 November 2018

Outlet Details

Nelson Bay
Donald & Yacaaba Sts, Nelson Bay NSW 2315

Account Details

LUCRATIVE & SECURE INVESTMENTS PTY LTD ATF QUEENAN
SUPERANNUATION FUND

BSB number 082-755
Account number 98-871-9129

Transaction Details

Date	Particulars	Debits	Credits	Balance
11 Aug 2018	Brought forward			15,031.99 Cr
13 Aug 2018	512598927011138831 Clearviewlifeinv 022829.....	118.35		14,913.64 Cr
23 Aug 2018	Internet Bpay Tax Office Payments 551009445526060121.....	1,814.15		13,099.49 Cr
31 Aug 2018	Interest.....		12.31	13,111.80 Cr
3 Sep 2018	----- Monthly Transaction Summary Number Unit Cost Fee Internet Bpay 1 \$0.00 \$0.00 Total Transaction Fees \$0.00 Less Transaction Rebate \$0.00 Transaction Fees Less Rebate \$0.00 Account Service Fee \$0.00 Fee Charged \$0.00 -----			13,111.80 Cr
11 Sep 2018	512598927011205702 Clearviewlifeinv 022829.....	118.35		12,993.45 Cr
28 Sep 2018	Interest.....		10.00	13,003.45 Cr
11 Oct 2018	512598927011276869 Clearviewlifeinv 022829.....	118.35		12,885.10 Cr
25 Oct 2018	Internet Bpay Tax Office Payments 864317015051560.....	513.00		12,372.10 Cr
31 Oct 2018	Interest.....		11.61	12,383.71 Cr
1 Nov 2018	----- Monthly Transaction Summary Number Unit Cost Fee Internet Bpay 1 \$0.00 \$0.00 Total Transaction Fees \$0.00 Less Transaction Rebate \$0.00 Transaction Fees Less Rebate \$0.00 Account Service Fee \$0.00 Fee Charged \$0.00 -----			12,383.71 Cr

313/72/01/M002674/S005670/ID11339

Summary of Government Charges

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

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

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

**NAB Cash Manager**

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

017/002063



QUEENAN SUPERANNUATION FUND
117 FORESHORE DRIVE
SALAMANDER BAY NSW 2317

Account Balance Summary

Opening balance	\$12,383.71	Cr
Total credits	\$216,095.08	
Total debits	\$2,887.27	
Closing balance	\$225,591.52	Cr

Statement starts 10 November 2018**Statement ends 11 February 2019****Outlet Details**

Nelson Bay
Donald & Yacaaba Sts, Nelson Bay NSW 2315

Account Details

LUCRATIVE & SECURE INVESTMENTS PTY LTD ATF QUEENAN
SUPERANNUATION FUND

BSB number 082-755
Account number 98-871-9129

Transaction Details

Date	Particulars	Debits	Credits	Balance
10 Nov 2018	Brought forward			12,383.71 Cr
13 Nov 2018	512598927011347736 Clearviewlifeinv 022829.....	118.35		12,265.36 Cr
20 Nov 2018	Internet Bpay Allianz National 21850002336884..... 512673020011365308 Clearviewlifeinv 022829.....	1,510.10 1,006.92		9,748.34 Cr
30 Nov 2018	Interest.....		9.43	9,757.77 Cr
3 Dec 2018	----- Monthly Transaction Summary Number Unit Cost Fee Internet Bpay 1 \$0.00 \$0.00 Total Transaction Fees \$0.00 Less Transaction Rebate \$0.00 Transaction Fees Less Rebate \$0.00 Account Service Fee \$0.00 Fee Charged \$0.00 -----			9,757.77 Cr
11 Dec 2018	512598927011412910 Clearviewlifeinv 022829.....	125.95		9,631.82 Cr
19 Dec 2018	Internet Transfer 31 Midship Purchas Carla Queenan.....		215,815.01	225,446.83 Cr
31 Dec 2018	Interest.....		79.17	225,526.00 Cr
11 Jan 2019	512598927011483796 Clearviewlifeinv 022829.....	125.95		225,400.05 Cr
31 Jan 2019	Interest.....		191.47	225,591.52 Cr

042772/01/M002063/S004351/ID008701

Summary of Government Charges

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

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

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

**NAB Cash Manager**

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

017/002528



QUEENAN SUPERANNUATION FUND
117 FORESHORE DRIVE
SALAMANDER BAY NSW 2317

Account Balance Summary

Opening balance	\$225,591.52	Cr
Total credits	\$17,502.84	
Total debits	\$1,411.98	
Closing balance	\$241,682.38	Cr

Statement starts 12 February 2019**Statement ends 10 May 2019****Outlet Details**

Nelson Bay
Donald & Yacaaba Sts, Nelson Bay NSW 2315

Account Details

LUCRATIVE & SECURE INVESTMENTS PTY LTD ATF QUEENAN
SUPERANNUATION FUND

BSB number 082-755
Account number 98-871-9129

Transaction Details

Date	Particulars	Debits	Credits	Balance
12 Feb 2019	Brought forward			225,591.52 Cr
12 Feb 2019	512598927011551926 Clearviewlifeinv 022829.....	125.95		225,465.57 Cr
20 Feb 2019	PC190219-128867980 Superchoice P/L 481471.....		5,006.24	
	PC190219-128867979 Superchoice P/L 481471.....		9,260.00	239,731.81 Cr
28 Feb 2019	Interest.....		176.13	239,907.94 Cr
5 Mar 2019	PC040319-129350353 Superchoice P/L 481471.....		570.00	
	PC040319-129350352 Superchoice P/L 481471.....		758.86	241,236.80 Cr
12 Mar 2019	512598927011619888 Clearviewlifeinv 022829.....	125.95		241,110.85 Cr
29 Mar 2019	Interest.....		191.43	241,302.28 Cr
1 Apr 2019	Internet Bpay Tax Office Payments 864317015051560.....	513.00		240,789.28 Cr
3 Apr 2019	PC020419-130501993 Superchoice P/L 481471.....		570.00	
	PC020419-130501992 Superchoice P/L 481471.....		758.48	242,117.76 Cr
4 Apr 2019	Internet Bpay Tax Office Payments 864317015051560.....	513.00		241,604.76 Cr
11 Apr 2019	512598927011688353 Clearviewlifeinv 022829.....	125.95		241,478.81 Cr
30 Apr 2019	Interest.....		211.70	
	512598927011729037 Clearviewlifeinv 022829.....	8.13		241,682.38 Cr
1 May 2019	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	2	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Carried forward			241,682.38 Cr

130/72/01/M002528/S005040/ID10079

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			241,682.38 Cr
	Fee Charged		\$0.00	
	-----			241,682.38 Cr

Summary of Government Charges

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

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

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

**NAB Cash Manager**

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

017/002689



QUEENAN SUPERANNUATION FUND
117 FORESHORE DRIVE
SALAMANDER BAY NSW 2317

Account Balance Summary

Opening balance	\$241,682.38 Cr
Total credits	\$22,153.85
Total debits	\$402.24
Closing balance	\$263,433.99 Cr

Statement starts 11 May 2019
Statement ends 9 August 2019

Outlet Details

Nelson Bay
Donald & Yacaaba Sts, Nelson Bay NSW 2315

Account Details

LUCRATIVE & SECURE INVESTMENTS PTY LTD ATF QUEENAN
SUPERANNUATION FUND

BSB number 082-755
Account number 98-871-9129

Transaction Details

Date	Particulars	Debits	Credits	Balance
11 May 2019	Brought forward			241,682.38 Cr
13 May 2019	512598927011756455 Clearviewlifeinv 022829.....	134.08		241,548.30 Cr
31 May 2019	Interest.....		205.20	241,753.50 Cr
11 Jun 2019	PC070619-135687540 Superchoice P/L 481471.....		712.50	
	PC070619-135687539 Superchoice P/L 481471.....		948.10	243,414.10 Cr
12 Jun 2019	512598927011823314 Clearviewlifeinv 022829.....	134.08		243,280.02 Cr
28 Jun 2019	Interest.....		162.84	243,442.86 Cr
1 Jul 2019	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2018/19 Tax Return Credit Interest Paid - 2018/19 Financial Year 1,272.09 Resident Withholding Tax - 2018/19 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			243,442.86 Cr
11 Jul 2019	512598927011892996 Clearviewlifeinv 022829.....	134.08		243,308.78 Cr
31 Jul 2019	Interest.....		145.02	243,453.80 Cr
2 Aug 2019	RTGS (STG-003026) Dane Robert Queenan Salamander Bay NSW 2.....		17,323.23	260,777.03 Cr
5 Aug 2019	PC020819-140257396 Superchoice P/L 481471.....		570.00	
	PC020819-140257395 Superchoice P/L 481471.....		758.48	262,105.51 Cr
7 Aug 2019	PC060819-140430894 Superchoice P/L 481471.....		570.00	
	PC060819-140430893 Superchoice P/L 481471.....		758.48	263,433.99 Cr

221/72/01/M002689/S005772/ID11543

Summary of Government Charges

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

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

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

**NAB Cash Manager**

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

017/002820



QUEENAN SUPERANNUATION FUND
117 FORESHORE DRIVE
SALAMANDER BAY NSW 2317

Account Balance Summary

Opening balance	\$263,433.99	Cr
Total credits	\$3,283.49	
Total debits	\$4,215.24	
Closing balance	\$262,502.24	Cr

Statement starts 10 August 2019**Statement ends 11 November 2019****Outlet Details**

Nelson Bay
Donald & Yacaaba Sts, Nelson Bay NSW 2315

Account Details

LUCRATIVE & SECURE INVESTMENTS PTY LTD ATF QUEENAN
SUPERANNUATION FUND

BSB number 082-755
Account number 98-871-9129

For Your Information

*"I'd like security as unique as me."
Your voice is your password
visit nab.com.au/voiceid*

Transaction Details

Date	Particulars	Debits	Credits	Balance
10 Aug 2019	Brought forward			263,433.99 Cr
13 Aug 2019	512598927011962469 Clearviewlifeinv 022829.....	134.08		263,299.91 Cr
30 Aug 2019	Interest.....		107.53	263,407.44 Cr
6 Sep 2019	PC050919-170810324 Superchoice P/L 481471.....		712.50	
	PC050919-170810323 Superchoice P/L 481471.....		948.10	265,068.04 Cr
11 Sep 2019	Internet Transfer Sidcor 26318 Queenan.....	3,300.00		
	512598927012028319 Clearviewlifeinv 022829.....	134.08		261,633.96 Cr
18 Sep 2019	Internet Bpay Tax Office Payments 864317015051560.....	513.00		261,120.96 Cr
30 Sep 2019	Interest.....		111.42	261,232.38 Cr
1 Oct 2019	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
	-----			261,232.38 Cr
3 Oct 2019	PC021019-128491836 Superchoice P/L 481471.....		570.00	
	PC021019-128491835 Superchoice P/L 481471.....		758.48	262,560.86 Cr
11 Oct 2019	512598927012095442 Clearviewlifeinv Carried forward			262,560.86 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			262,560.86 Cr
	022829	134.08		262,426.78 Cr
31 Oct 2019	Interest.....		75.46	262,502.24 Cr

Summary of Government Charges

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

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

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

**NAB Cash Manager**

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

017/001558



QUEENAN SUPERANNUATION FUND
117 FORESHORE DRIVE
SALAMANDER BAY NSW 2317

Account Balance Summary

Opening balance	\$262,502.24	Cr
Total credits	\$4,483.69	
Total debits	\$2,094.66	
Closing balance	\$264,891.27	Cr

Statement starts 12 November 2019**Statement ends 11 February 2020****Outlet Details**

Nelson Bay
Donald & Yacaaba Sts, Nelson Bay NSW 2315

Account Details

LUCRATIVE & SECURE INVESTMENTS PTY LTD ATF QUEENAN
SUPERANNUATION FUND

BSB number 082-755
Account number 98-871-9129

For Your Information

Be cautious of callers who claim to be from NAB asking you for personal or banking information or remote access to your computer. Never provide this information or give an unknown caller remote access to your computer or online accounts. If you're unsure about a call from NAB being legitimate, hang up and call us on 13 22 65. Learn how to recognise scams and protect yourself by visiting nab.com.au/security

Transaction Details

Date	Particulars	Debits	Credits	Balance
12 Nov 2019	Brought forward			262,502.24 Cr
12 Nov 2019	512598927012162145 Clearviewlifeinv 022829.....	134.08		262,368.16 Cr
15 Nov 2019	PC141119-111725461 Superchoice P/L 481471.....		570.00	
	PC141119-111725460 Superchoice P/L 481471.....		758.48	263,696.64 Cr
20 Nov 2019	512673020012183482 Clearviewlifeinv 022829.....	1,051.36		262,645.28 Cr
29 Nov 2019	Interest.....		52.19	
	Internet Bpay Tax Office Payments 864317015051560.....	508.00		262,189.47 Cr
2 Dec 2019	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
				262,189.47 Cr
11 Dec 2019	PC091219-130518577 Superchoice P/L 481471.....		712.50	
	PC091219-130518576 Superchoice P/L 481471.....		948.10	
	512598927012229079 Clearviewlifeinv 022829.....	133.74		263,716.33 Cr
	Carried forward			263,716.33 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			263,716.33 Cr
31 Dec 2019	Interest		57.67	
	PC301219-149638164 Superchoice P/L			
	481471		570.00	
	PC301219-149638162 Superchoice P/L			
	481471		758.48	265,102.48 Cr
13 Jan 2020	512598927012295732 Clearviewlifeinv			
	022829	133.74		264,968.74 Cr
31 Jan 2020	Interest		56.27	265,025.01 Cr
11 Feb 2020	512598927012359500 Clearviewlifeinv			
	022829	133.74		264,891.27 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

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

**NAB Cash Manager**

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

017/002719



QUEENAN SUPERANNUATION FUND
117 FORESHORE DRIVE
SALAMANDER BAY NSW 2317

Account Balance Summary

Opening balance	\$264,891.27 Cr
Total credits	\$2,744.20
Total debits	\$125,746.48
Closing balance	\$141,888.99 Cr

Statement starts 12 February 2020**Statement ends 11 May 2020****Outlet Details**

Nelson Bay
Donald & Yacaaba Sts, Nelson Bay NSW 2315

Account Details

LUCRATIVE & SECURE INVESTMENTS PTY LTD ATF QUEENAN
SUPERANNUATION FUND

BSB number 082-755
Account number 98-871-9129

Transaction Details

Date	Particulars	Debits	Credits	Balance
12 Feb 2020	Brought forward			264,891.27 Cr
28 Feb 2020	Interest.....		50.81	264,942.08 Cr
5 Mar 2020	PC040320-179524925 Superchoice P/L			
	481471.....		570.00	
	PC040320-179524924 Superchoice P/L			
	481471.....		758.48	266,270.56 Cr
11 Mar 2020	512598927012427351 Clearviewlifeinv			
	022829.....	133.74		266,136.82 Cr
18 Mar 2020	Internet Transfer Buy shares.....	25,000.00		241,136.82 Cr
19 Mar 2020	Internet Transfer Buy shares.....	25,000.00		216,136.82 Cr
20 Mar 2020	Internet Transfer Buy Shares.....	25,000.00		191,136.82 Cr
23 Mar 2020	Internet Transfer Buy Shares.....	25,000.00		166,136.82 Cr
31 Mar 2020	Interest.....		30.53	166,167.35 Cr
1 Apr 2020	Monthly Transaction Summary			
	Internet Transfer Non-NAB	4	\$0.00	
	Total Transaction Fees		\$0.00	
	Less Transaction Rebate		\$0.00	
	Transaction Fees Less Rebate		\$0.00	
	Account Service Fee		\$0.00	
	Fee Charged		\$0.00	
				166,167.35 Cr
2 Apr 2020	Internet Transfer Buy Shares.....	25,000.00		141,167.35 Cr
7 Apr 2020	PC060420-155662588 Superchoice P/L			
	481471.....		570.00	
	PC060420-155662587 Superchoice P/L			
	481471.....		758.48	142,495.83 Cr
15 Apr 2020	512598927012496559 Clearviewlifeinv			
	022829.....	133.74		142,362.09 Cr
17 Apr 2020	Internet Bpay Tax Office Payments			
	864317015051560.....	479.00		141,883.09 Cr
30 Apr 2020	Interest.....		5.90	141,888.99 Cr
1 May 2020	Monthly Transaction Summary			
	Internet Transfer Non-NAB	1	\$0.00	
	Carried forward			141,888.99 Cr

132/72/01/M002719/S005158/ID10315

Transaction Details (continued)

Date	Particulars		Debits	Credits	Balance
	Brought forward				141,888.99 Cr
	Internet Bpay	1	\$0.00	\$0.00	
	Total Transaction Fees			\$0.00	
	Less Transaction Rebate			\$0.00	
	Transaction Fees Less Rebate			\$0.00	
	Account Service Fee			\$0.00	
	Fee Charged			\$0.00	

					141,888.99 Cr

Summary of Government Charges

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

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

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

**NAB Cash Manager**

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

017/001506



QUEENAN SUPERANNUATION FUND
117 FORESHORE DRIVE
SALAMANDER BAY NSW 2317

Account Balance Summary

Opening balance	\$141,888.99 Cr
Total credits	\$6,028.52
Total debits	\$1,013.96
Closing balance	\$146,903.55 Cr

Statement starts 12 May 2020**Statement ends 11 August 2020****Outlet Details**

Nelson Bay
Donald & Yacaaba Sts, Nelson Bay NSW 2315

Account Details

LUCRATIVE & SECURE INVESTMENTS PTY LTD ATF QUEENAN
SUPERANNUATION FUND

BSB number 082-755
Account number 98-871-9129

Transaction Details

Date	Particulars	Debits	Credits	Balance
12 May 2020	Brought forward			141,888.99 Cr
12 May 2020	PC110520-145667451 Superchoice P/L			
	481471.....		570.00	
	PC110520-145667449 Superchoice P/L			
	481471.....		758.48	
	512598927012558510 Clearviewlifeinv			
	022829.....	133.74		143,083.73 Cr
29 May 2020	Interest.....		5.66	143,089.39 Cr
10 Jun 2020	PC090620-147410818 Superchoice P/L			
	481471.....		712.50	
	PC090620-147410816 Superchoice P/L			
	481471.....		948.10	144,749.99 Cr
11 Jun 2020	512598927012623544 Clearviewlifeinv			
	022829.....	133.74		144,616.25 Cr
30 Jun 2020	Interest.....		6.31	144,622.56 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	704.77		
	Resident Withholding Tax - 2019/20 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			
	*****			144,622.56 Cr
8 Jul 2020	12362922003619908 Colonial Mutual			
	109594.....		32.25	144,654.81 Cr
13 Jul 2020	512598927012688498 Clearviewlifeinv			
	022829.....	133.74		144,521.07 Cr
16 Jul 2020	Internet Bpay Tax Office Payments			
	864317015051560.....	479.00		144,042.07 Cr
24 Jul 2020	PC230720-159291398 Superchoice P/L			
	481471.....		570.00	
	PC230720-159291397 Superchoice P/L			
	481471.....		758.48	145,370.55 Cr
31 Jul 2020	Interest.....		6.14	145,376.69 Cr
3 Aug 2020	-----			
	Carried forward			145,376.69 Cr

224/72/01/M001506/S003468/ID06935

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			145,376.69 Cr
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
	-----			145,376.69 Cr
6 Aug 2020	PC050820-197294416 Superchoice P/L			
	481471		712.50	
	PC050820-197294415 Superchoice P/L			
	481471		948.10	147,037.29 Cr
11 Aug 2020	512598927012750733 Clearviewlifeinv			
	022829	133.74		146,903.55 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

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