



NAB Business Everyday Account

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

Account Balance Summary

Opening balance	\$16,549.10	Cr
Total credits	\$3,442.50	
Total debits	\$6,643.50	
Closing balance	\$13,348.10	Cr

Statement starts 1 July 2021

Statement ends 30 September 2021

052/008566



THE RYAN SUPERANNUATION FUND
7 LODER WAY
SOUTH GUILDFORD WA 6055

Outlet Details

Midland
Shop T096, Midland Gate Shopping Centre
274 Great Eastern Highway, Midland WA 6056

Account Details

THE RYAN SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 086-288
Account number 11-388-7277

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			16,549.10 Cr
12 Jul 2021	Internet Bpay Tax Office Payments 162344386981260.....	3,171.00		13,378.10 Cr
20 Jul 2021	Internet Bpay Tax Office Payments 551006303899071711.....	3,442.50		9,935.60 Cr
30 Jul 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		9,925.60 Cr
31 Aug 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		9,915.60 Cr
7 Sep 2021	Online F6377497512 Reimburse Tax Bill M Autospray.....		3,442.50	13,358.10 Cr
30 Sep 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		13,348.10 Cr

273188/02/N000566/S013250/1026499



NAB Business Everyday Account

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

052/009870



THE RYAN SUPERANNUATION FUND
7 LODER WAY
SOUTH GUILDFORD WA 6055

Account Balance Summary

Opening balance	\$13,348.10	Cr
Total credits	\$0.00	
Total debits	\$1,674.00	
Closing balance	\$11,674.10	Cr

Statement starts 1 October 2021
Statement ends 31 December 2021

Outlet Details

Midland
Shop T096, Midland Gate Shopping Centre
274 Great Eastern Highway, Midland WA 6056

Account Details

THE RYAN SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 086-288
Account number 11-388-7277

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			13,348.10 Cr
18 Oct 2021	Internet Bpay Tax Office Payments 162344386981260.....	1,644.00		11,704.10 Cr
29 Oct 2021	TRANSACTION SUMMARY QUANTITY U/COST FEE Electronic Withdrawal 1 \$0.00 \$0.00			
	Transaction Fees		\$0.00	
	Flat Monthly Fee		\$10.00	
	Less Free Eligible Trans.(max 30)		\$0.00	
	Total Fees Charged		\$10.00	
	Account Fees	10.00		11,694.10 Cr
30 Nov 2021	TRANSACTION SUMMARY QUANTITY U/COST FEE Transaction Fees		\$0.00	
	Flat Monthly Fee		\$10.00	
	Less Free Eligible Trans.(max 30)		\$0.00	
	Total Fees Charged		\$10.00	
	Account Fees	10.00		11,684.10 Cr
31 Dec 2021	TRANSACTION SUMMARY QUANTITY U/COST FEE Transaction Fees		\$0.00	
	Flat Monthly Fee		\$10.00	
	Less Free Eligible Trans.(max 30)		\$0.00	
	Total Fees Charged		\$10.00	
	Account Fees	10.00		11,674.10 Cr

365/88/02/N4009870/S016509/0033017



NAB Business Everyday Account

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

052/007269



THE RYAN SUPERANNUATION FUND
7 LODER WAY
SOUTH GUILDFORD WA 6055

Account Balance Summary

Opening balance	\$11,674.10 Cr
Total credits	\$0.00
Total debits	\$1,674.00
Closing balance	\$10,000.10 Cr

Statement starts 1 January 2022
Statement ends 31 March 2022

Outlet Details

Midland
Shop T096, Midland Gate Shopping Centre
274 Great Eastern Highway, Midland WA 6056

Account Details

THE RYAN SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 086-288
Account number 11-388-7277

For Your Information

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

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			11,674.10 Cr
31 Jan 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		11,664.10 Cr
10 Feb 2022	Internet Bpay Tax Office Payments 162344386981260.....	1,644.00		10,020.10 Cr
28 Feb 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		10,010.10 Cr
31 Mar 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		10,000.10 Cr



Date Created: Oct 05, 2022 7:34:16 PM

Transaction Listing**Account Balance Summary**

Opening Balance	\$10,000.10 CR
Total Credits	\$5,000.00
Total Debits	\$5,191.54
Closing Balance	\$9,808.56 CR

Transaction Listing starts 01 April 2022**Transaction Listing ends** 30 June 2022**Account Details**

Account Type	Transaction Account
BSB Number	086-288
Account Number	11-388-7277

Transaction Details

Date	Particulars	Debits	Credits	Balance
19 Apr 22	INTERNET BPAY TAX OFFICE PAYMENTS 162344386981260	\$1,644.00		\$8,356.10 CR
29 Apr 22	ACCOUNT FEES A.K.F. THE RYAN SUP	\$10.00		\$8,346.10 CR
13 May 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.720%		\$0.00	\$8,346.10 CR
31 May 22	ACCOUNT FEES A.K.F. THE RYAN SUP	\$10.00		\$8,336.10 CR
17 Jun 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 7.220%		\$0.00	\$8,336.10 CR
20 Jun 22	INTERNET BPAY TAX OFFICE PAYMENTS 551008274139052321	\$734.60		\$7,601.50 CR
29 Jun 22	ONLINE H9535031379 TO RYAN SUPERFUND M AUTOSPRAY		\$5,000.00	\$12,601.50 CR
29 Jun 22	INTERNET BPAY CARTER WOODGATE 184614	\$2,782.94		\$9,818.56 CR
30 Jun 22	ACCOUNT FEES A.K.F. THE RYAN SUP	\$10.00		\$9,808.56 CR

Important

- This provisional list is not a statement of account.
- It may include transactions which may appear on previous statements.
- It may not include all transactions processed since last statement was issued.
- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.