



**NAB Business
Cash Maximiser**

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	\$392,163.25	Cr
Total credits	\$15,020.12	
Total debits	\$0.00	
Closing balance	\$407,183.37	Cr

**Statement starts 1 July 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
BUS CASH MAXIMISER
BSB number 086-288
Account number 11-375-3113

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			392,163.25 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 95.33 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. *****			
14 Jul 2021	Online H7630515987 To Superfund Maxim M Autospray.....		2,500.00	394,663.25 Cr
30 Jul 2021	Interest.....		3.23	394,666.48 Cr
16 Aug 2021	Online V3903226036 To Superfund Maxim M Autospray.....		2,500.00	397,166.48 Cr
31 Aug 2021	Interest.....		3.47	397,169.95 Cr
14 Sep 2021	Online Q5980565468 To Superfund Maxim M Autospray.....		2,500.00	399,669.95 Cr
30 Sep 2021	Interest.....		3.27	399,673.22 Cr
14 Oct 2021	Online D5793635677 To Superfund Maxim M Autospray.....		2,500.00	402,173.22 Cr
29 Oct 2021	Interest.....		3.18	402,176.40 Cr
15 Nov 2021	Online L4293555316 To Superfund Maxim M Autospray.....		2,500.00	404,676.40 Cr
30 Nov 2021	Interest.....		3.53	404,679.93 Cr
14 Dec 2021	Online M8264206742 To Superfund Maxim M Autospray.....		2,500.00	407,179.93 Cr
31 Dec 2021	Interest.....		3.44	407,183.37 Cr



**NAB Business
Cash Maximiser**

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Account Balance Summary

Opening balance	\$407,183.37	Cr
Total credits	\$15,064.29	
Total debits	\$0.00	
Closing balance	\$422,247.66	Cr

**Statement starts 1 January 2022
Statement ends 30 June 2022**

052/010113



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
BUS CASH MAXIMISER
BSB number 086-288
Account number 11-375-3113

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			407,183.37 Cr
4 Jan 2022	As At 04/01/2022 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			407,183.37 Cr
14 Jan 2022	Online E1167525921 To Superfund Maxim M Autospray.....		2,500.00	409,683.37 Cr
31 Jan 2022	Interest.....		3.46	409,686.83 Cr
14 Feb 2022	Online A2729454257 To Superfund Maxim M Autospray.....		2,500.00	412,186.83 Cr
28 Feb 2022	Interest.....		3.15	412,189.98 Cr
14 Mar 2022	Online L8571434164 To Superfund Maxim M Autospray.....		2,500.00	414,689.98 Cr
31 Mar 2022	Interest.....		3.51	414,693.49 Cr
14 Apr 2022	Online J9022968378 To Superfund Maxim M Autospray.....		2,500.00	417,193.49 Cr
29 Apr 2022	Interest.....		3.30	417,196.79 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			417,196.79 Cr
16 May 2022	Online H5648011374 To Superfund Maxim M Autospray.....		2,500.00	419,696.79 Cr
30 May 2022	As At 30/05/2022 Your Variable Cr Interest Rate Is 0.100% When Your Balance Is \$10,000 or More			419,696.79 Cr
31 May 2022	Interest.....		4.70	419,701.49 Cr
14 Jun 2022	Online X4848762269 To Superfund Maxim M Autospray.....		2,500.00	422,201.49 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			422,201.49 Cr
20 Jun 2022	As At 20/06/2022 Your Variable Cr Interest Rate Is 0.200% When Your Balance Is \$10,000 or More			422,201.49 Cr
30 Jun 2022	Interest.....		46.17	422,247.66 Cr



NAB Business Everyday Account

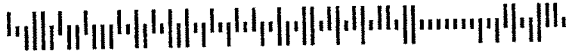
For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

Account Balance Summary

Opening balance	\$10,000.10 Cr
Total credits	\$5,000.00
Total debits	\$5,191.54
Closing balance	\$9,808.56 Cr

Statement starts 1 April 2022
Statement ends 30 June 2022

052/010113



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 Apr 2022	Brought forward			10,000.10 Cr
19 Apr 2022	Internet Bpay Tax Office Payments 162344386981260.....	1,644.00		8,356.10 Cr
29 Apr 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		8,346.10 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is	6.720%		8,346.10 Cr
31 May 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		8,336.10 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is	7.220%		8,336.10 Cr
20 Jun 2022	Internet Bpay Tax Office Payments 551008274139052321.....	734.60		7,601.50 Cr
29 Jun 2022	Online H9535031379 To Ryan Superfund M Autospray		5,000.00	
	Internet Bpay Carter Woodgate 184614.....	2,782.94		9,818.56 Cr
30 Jun 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	2	\$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		9,808.56 Cr

181/88/02/N4010113/SU17039/1034077