



**NAB Business
Cash Maximiser**

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

036/005048



A & L MESSINA SUPERANNUATION FUND
PO BOX 231
ASPLEY QLD 4034

Account Balance Summary

Opening balance	\$94,815.71 Cr
Total credits	\$32.82
Total debits	\$28,000.00
Closing balance	\$66,848.53 Cr

**Statement starts 21 January 2020
Statement ends 30 June 2020**

Outlet Details

Capital Office
Ground Level, 201 Albert St
Brisbane Qld 4001

Lending Investment & Insurance Enquiries

Banker Erin O'Brien
Telephone number (07) 3234 5261

Account Details

ANTONIO MESSINA AND LYNETTE MARY MESSINA AS
TRUSTEE FOR A & L MESSINA SUPERANNUA
BUS CASH MAXIMISER

BSB number 084-004
Account number 16-449-7244

Transaction Details

Date	Particulars	Debits	Credits	Balance
21 Jan 2020	Brought forward			94,815.71 Cr
31 Jan 2020	Interest.....		8.05	94,823.76 Cr
28 Feb 2020	Please Note From Today Your Dr Interest Rate Is 6.970%			
	Interest.....		7.27	94,831.03 Cr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720%			94,831.03 Cr
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			94,831.03 Cr
31 Mar 2020	Interest.....		5.97	94,837.00 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500%			94,837.00 Cr
30 Apr 2020	Interest.....		3.89	94,840.89 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			94,840.89 Cr
29 May 2020	Interest.....		3.76	94,844.65 Cr
23 Jun 2020	Online L2573484917 Lyn concesscontrib Messina Supe.....	28,000.00		66,844.65 Cr
30 Jun 2020	Interest.....		3.88	66,848.53 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

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.

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**NAB Business
Cash Maximiser**

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036/005154



A & L MESSINA SUPERANNUATION FUND
PO BOX 231
ASPLEY QLD 4034

Account Balance Summary

Opening balance	\$95,803.69 Cr
Total credits	\$52.02
Total debits	\$1,040.00
Closing balance	\$94,815.71 Cr

**Statement starts 29 June 2019
Statement ends 31 December 2019**

Outlet Details

Capital Office
Ground Level, 308-322 Queen St
Brisbane City Qld 4000

Lending Investment & Insurance Enquiries

Banker Erin O'Brien
Telephone number (07) 3234 5261

Account Details

ANTONIO MESSINA AND LYNETTE MARY MESSINA AS
TRUSTEE FOR A & L MESSINA SUPERANNUA
BUS CASH MAXIMISER

BSB number 084-004
Account number 16-449-7244

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			95,803.69 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 608.21 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. *****			
				95,803.69 Cr
8 Jul 2019	24700212 Viva Energy Aust 408083.....	8.00		95,795.69 Cr
15 Jul 2019	Internet Transfer Tfr to Cgc Bcm Messina Supe.....	1,000.00		94,795.69 Cr
31 Jul 2019	Interest.....		12.29	94,807.98 Cr
8 Aug 2019	24700212 Viva Energy Aust 408083.....	8.00		94,799.98 Cr
30 Aug 2019	Interest.....		7.79	94,807.77 Cr
10 Sep 2019	24700212 Viva Energy Aust 408083.....	8.00		94,799.77 Cr
30 Sep 2019	Interest.....		8.05	94,807.82 Cr
8 Oct 2019	24700212 Viva Energy Aust 408083.....	8.00		94,799.82 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 16.220%			94,799.82 Cr
31 Oct 2019	Interest.....		8.05	94,807.87 Cr
8 Nov 2019	24700212 Viva Energy Aust 408083.....	8.00		94,799.87 Cr
29 Nov 2019	Interest.....		7.53	94,807.40 Cr
31 Dec 2019	Interest.....		8.31	94,815.71 Cr

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**NAB Business
Cash Maximiser**

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036/001374



A & L MESSINA SUPERANNUATION FUND
PO BOX 231
ASPLEY QLD 4034

Account Balance Summary

Opening balance	\$94,815.71	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$94,815.71	Cr

Statement starts 1 January 2020
Statement ends 20 January 2020

Outlet Details

Capital Office
Ground Level, 308-322 Queen St
Brisbane City Qld 4000

Lending Investment & Insurance Enquiries

Banker Erin O'Brien
Telephone number (07) 3234 5261

Account Details

ANTONIO MESSINA AND LYNETTE MARY MESSINA AS
TRUSTEE FOR A & L MESSINA SUPERANNUA
BUS CASH MAXIMISER

BSB number 084-004
Account number 16-449-7244

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			94,815.71 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

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