



**NAB Classic Banking**

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

12.1

041/001836



STILES SUPERANNUATION FUND  
PO BOX 321  
HELENSVALE QLD 4212

ALL 605

**Account Balance Summary**

Opening balance	\$21.83	Cr
Total credits	\$420.01	
Total debits	\$440.00	
<b>Closing balance</b>	<b>\$1.84</b>	<b>Cr</b>

Statement starts 27 June 2019  
Statement ends 3 July 2019

**Outlet Details**

Bundall  
Esplanade 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 Jun 2019	Brought forward			21.83 Cr
27 Jun 2019	Phone Banking Inquiry Self Serve #SMITH/12 Blueash Bendigo Bank 090650.....			
28 Jun 2019	Interest.....		420.00	441.83 Cr
1 Jul 2019	*****		0.01	441.84 Cr
The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2018/19 Tax Return Credit Interest Paid - 2018/19 Financial Year 0.13 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. *****				
2 Jul 2019	Flexiphone Transfer To 4917-590912498.....	440.00 ✓		1.84 Cr
3 Jul 2019	Phone Banking Inquiry Self Serve			1.84 Cr
	Phone Banking Inquiry Self Serve			1.84 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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**Explanatory Notes**

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### NAB Classic Banking

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12.2



041/003491



STILES SUPERANNUATION FUND  
PO BOX 321  
HELENSVALE QLD 4212

### Account Balance Summary

Opening balance	\$1.84 Cr
Total credits	\$420.00
Total debits	\$420.00
<b>Closing balance</b>	<b>\$1.84 Cr</b>

Statement starts 4 July 2019  
Statement ends 10 July 2019

### 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 Jul 2019	Brought forward			1.84 Cr
4 Jul 2019	##SMITH/12 Blueash Bendigo Bank 090650.....			
8 Jul 2019	Flexiphone Transfer To 4917-590912498		420.00	421.84 Cr
10 Jul 2019	Phone Banking Inquiry Self Serve	420.00 ✓		1.84 Cr
				1.84 Cr

Due 3/7/19

### 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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191/08/01/M003491/S005226/010451



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12.3



041/001097



STILES SUPERANNUATION FUND  
PO BOX 321  
HELENSVALE QLD 4212

**Account Balance Summary**

Opening balance	\$1.84 Cr
Total credits	\$420.00
Total debits	\$420.00
<b>Closing balance</b>	<b>\$1.84 Cr</b>

Statement starts 11 July 2019

Statement ends 17 July 2019

**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 Jul 2019	Brought forward			1.84 Cr
11 Jul 2019	##SMITH/12 Blueash Bendigo Bank 090650.....			
16 Jul 2019	Flexiphone Transfer To 4917-590912498 .....	420.00	420.00	421.84 Cr
				1.84 Cr

due 10/7/19

**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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196/08/01/MC01097/S:01608/1003215



12.4

### NAB Classic Banking

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041/000942



STILES SUPERANNUATION FUND  
PO BOX 321  
HELENSVALE QLD 4212

### Account Balance Summary

Opening balance	\$1.84 Cr
Total credits	\$420.00
Total debits	\$420.00
<b>Closing balance</b>	<b>\$1.84 Cr</b>

Statement starts 18 July 2019  
Statement ends 24 July 2019

### 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 Jul 2019	Brought forward			1.84 Cr
18 Jul 2019	##SMITH/12 Blueash Bendigo Bank 090650.....			
19 Jul 2019	Phone Banking Inquiry Self Serve		420.00	421.84 Cr
22 Jul 2019	Flexiphone Transfer To 4917-590912498	420.00		421.84 Cr
				1.84 Cr

*Due 17.07.19*

### 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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2.05/1.08/01/AM/000942/SU01.318/1002635



## NAB Classic Banking

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12.5

041/011243



STILES SUPERANNUATION FUND  
PO BOX 321  
HELENSVALE QLD 4212

### Account Balance Summary

Opening balance	\$1.84 Cr
Total credits	\$420.00
Total debits	\$366.50
<b>Closing balance</b>	<b>\$55.34 Cr</b>

Statement starts 25 July 2019  
Statement ends 31 July 2019

### 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 Jul 2019	Brought forward			1.84 Cr
25 Jul 2019	Phone Banking Inquiry Self Serve ##SMITH/12 Blueash Bendigo Bank 090650.....			
30 Jul 2019	000253.....		420.00	421.84 Cr
31 Jul 2019	Phone Banking Inquiry Self Serve	366.50		55.34 Cr
				55.34 Cr

Due 24/7/19  
WATER  
24L \$140  
12B \$~~265.00~~  
226.50

### 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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21278/02/M011243/S018/24/1056247



### NAB Classic Banking

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12.6



041/003182



STILES SUPERANNUATION FUND  
PO BOX 321  
HELENSVALE QLD 4212

### Account Balance Summary

Opening balance	\$55.34 Cr
Total credits	\$420.00
Total debits	\$420.00
<b>Closing balance</b>	<b>\$55.34 Cr</b>

Statement starts 1 August 2019  
Statement ends 7 August 2019

### 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 Aug 2019	Brought forward			55.34 Cr
1 Aug 2019	##SMITH/12 Blueash Bendigo Bank 090650.....			
				<i>Due 31/7/19</i>
5 Aug 2019	Flexiphone Transfer To 4917-590912498		420.00 ✓	475.34 Cr
7 Aug 2019	Phone Banking Inquiry Self Serve	420.00 ✓		55.34 Cr
	Phone Banking Inquiry Self Serve			55.34 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

### Explanatory Notes

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219/08/017A/00181/5014/779/100557



### NAB Classic Banking

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041/002387



STILES SUPERANNUATION FUND  
PO BOX 321  
HELENSVALE QLD 4212

### Account Balance Summary

Opening balance	\$55.34	Cr
Total credits	\$2,236.00	
Total debits	\$2,285.30	
<b>Closing balance</b>	<b>\$6.04</b>	<b>Cr</b>

Statement starts 8 August 2019  
Statement ends 14 August 2019

### 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 Aug 2019	Brought forward			55.34 Cr
8 Aug 2019	Flexiphone Transfer From 4917-590912498 .....		1,816.00 ✓	1,871.34 Cr
9 Aug 2019	##SMITH/12 Blueash Bendigo Bank 090650..... <i>Due 7/8/19</i>		420.00 ✓	2,291.34 Cr
12 Aug 2019	Phone Banking Inquiry Self Serve Phone Banking Inquiry Self Serve			2,291.34 Cr
13 Aug 2019	000254 <i>RATES</i> .....	1,815.30 ✓		476.04 Cr
14 Aug 2019	Flexiphone Transfer To 4917-590912498 .....	470.00 ✓		6.04 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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226/K08/01/M002387/35015561/1007121



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12.8

041/003191



STILES SUPERANNUATION FUND  
PO BOX 321  
HELENSVALE QLD 4212

### Account Balance Summary

Opening balance	\$6.04	Cr
Total credits	\$648.00	
Total debits	\$650.00	
<b>Closing balance</b>	<b>\$4.04</b>	<b>Cr</b>

Statement starts 15 August 2019  
Statement ends 21 August 2019

### 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 Aug 2019	Brought forward			6.04 Cr
15 Aug 2019	Phone Banking Inquiry Self Serve ##SMITH/12 Blueash Bendigo Bank 090650.....			
16 Aug 2019	Water Rate 12 Blueash		420.00 ✓	426.04 Cr
19 Aug 2019	Phone Banking Inquiry Self Serve		228.00 ✓	654.04 Cr
	Flexiphone Transfer To 4917-590912498 .....	650.00 ✓		4.04 Cr

Due 14/8/19  
" 23/8/19

### 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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233/04/01/IN/003191/S004686/1009775





**NAB Classic Banking**

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12.9

041/001600



STILES SUPERANNUATION FUND  
PO BOX 321  
HELENSVALE QLD 4212

**Account Balance Summary**

Opening balance	\$4.04	Cr
Total credits	\$5,939.00	
Total debits	\$5,553.30	
<b>Closing balance</b>	<b>\$389.74</b>	<b>Cr</b>

**Statement starts 22 August 2019**  
**Statement ends 28 August 2019**

**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 Aug 2019	Brought forward			4.04 Cr
22 Aug 2019	Phone Banking Inquiry Self Serve ##SMITH/12 Blueash Bendigo Bank 090650.....		420.00 ✓	424.04 Cr
26 Aug 2019	Flexiphone Transfer From 4917-590912498		5,519.00 ✓	
	Flexiphone Transfer To 4917-590912498	420.00 ✓		5,523.04 Cr
28 Aug 2019	Phone Banking Inquiry Self Serve Phone Banking Inquiry Self Serve 000256.....		5,133.30 ✓	389.74 Cr

Due 2/8/15

LAND TAX

**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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240/08/01/M001600/S002111/004221



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12.10

041/002820



STILES SUPERANNUATION FUND  
PO BOX 321  
HELENSVALE QLD 4212

**Account Balance Summary**

Opening balance	\$389.74 Cr
Total credits	\$653.17
Total debits	\$385.32
<b>Closing balance</b>	<b>\$657.59 Cr</b>

Statement starts 29 August 2019  
Statement ends 4 September 2019

**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 Aug 2019	Brought forward			389.74 Cr
29 Aug 2019	Water ..... 12 Blueashs Interim		233.17	
	##SMITH/12 Blueash Bendigo Bank			
	090650..... Due 28/9/19		420.00	1,042.91 Cr
30 Aug 2019	000255.....	385.32		657.59 Cr

gcc water 12R \$276.64 +  
24L 108.68

**Summary of Government Charges**

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

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12-11



041/005053



STILES SUPERANNUATION FUND  
PO BOX 321  
HELENSVALE QLD 4212

**Account Balance Summary**

Opening balance	\$657.59	Cr
Total credits	\$420.00	
Total debits	\$1,000.00	
<b>Closing balance</b>	<b>\$77.59</b>	<b>Cr</b>

Statement starts 5 September 2019  
Statement ends 11 September 2019

**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 Sep 2019	Brought forward			657.59 Cr
5 Sep 2019	##SMITH/12 Blueash Bendigo Bank 090650.....		420.00 ✓	
	Flexiphone Transfer To 4917-590912498.....	1,000.00 ✓		77.59 Cr
9 Sep 2019	Phone Banking Inquiry Self Serve			77.59 Cr

Due 4/9/19

**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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254/08/01/AM005053/S007824/1015647



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12-12



041/001695



STILES SUPERANNUATION FUND  
PO BOX 321  
HELENSVALE QLD 4212

**Account Balance Summary**

Opening balance	\$77.59	Cr
Total credits	\$420.00	
Total debits	\$490.00	
<b>Closing balance</b>	<b>\$7.59</b>	<b>Cr</b>

Statement starts **12 September 2019**  
Statement ends **18 September 2019**

**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
12 Sep 2019	Brought forward			77.59 Cr
12 Sep 2019	##SMITH/12 Blueash Bendigo Bank 090650.....		420.00 ✓	497.59 Cr
16 Sep 2019	Flexiphone Transfer To 4917-590912498	490.00 ✓		7.59 Cr
18 Sep 2019	Phone Banking Inquiry Self Serve			7.59 Cr

Due 11/9/19

**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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261708/01/M/001695/5002494/7004987



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12-13



041/004291



STILES SUPERANNUATION FUND  
PO BOX 321  
HELENSVALE QLD 4212

**Account Balance Summary**

Opening balance	\$7.59	Cr
Total credits	\$420.00	
Total debits	\$421.00	
<b>Closing balance</b>	<b>\$6.59</b>	<b>Cr</b>

Statement starts 19 September 2019

Statement ends 25 September 2019

**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 Sep 2019	Brought forward			7.59 Cr
19 Sep 2019	##SMITH/12 Blueash Bendigo Bank 090650.....		420.00	427.59 Cr
23 Sep 2019	Flexiphone Transfer To 4917-590912498	421.00 ✓		6.59 Cr
25 Sep 2019	Phone Banking Inquiry Self Serve			6.59 Cr

Due 18/9/19

**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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268/08/01/004291/5006527/1013053



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12-14

041/001391



STILES SUPERANNUATION FUND  
PO BOX 321  
HELENSVALE QLD 4212

**Account Balance Summary**

Opening balance	\$6.59	Cr
Total credits	\$433.93	
Total debits	\$420.00	
<b>Closing balance</b>	<b>\$20.52</b>	<b>Cr</b>

Statement starts 26 September 2019  
Statement ends 2 October 2019

**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**

*"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
26 Sep 2019	Brought forward			6.59 Cr
26 Sep 2019	##SMITH/12 Blueash Bendigo Bank 090650.....		420.00 ✓	
	Flexiphone Transfer To 4917-590912498 .....	420.00 ✓		6.59 Cr
30 Sep 2019	Phone Banking Inquiry Self Serve SEP19/00800092 Beach Energy Ltd 326860.....		13.92 ✓	
	Interest.....		0.01 ✓	20.52 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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.



**NAB Classic Banking**

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

12:15

041/002196



STILES SUPERANNUATION FUND  
PO BOX 321  
HELENSVALE QLD 4212

**Account Balance Summary**

Opening balance	\$20.52	Cr
Total credits	\$420.00	
Total debits	\$420.52	
<b>Closing balance</b>	<b>\$20.00</b>	<b>Cr</b>

**Statement starts 3 October 2019**  
**Statement ends 9 October 2019**

**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 Oct 2019	Brought forward			20.52 Cr
3 Oct 2019	##SMITH/12 Blueash Bendigo Bank 090650.....		420.00 ✓	440.52 Cr
7 Oct 2019	Phone Banking Inquiry Self Serve			440.52 Cr
9 Oct 2019	Flexiphone Transfer To 4917-590912498 .....	420.52 ✓		20.00 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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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12-16

041/004515



STILES SUPERANNUATION FUND  
PO BOX 321  
HELENSVALE QLD 4212

**Account Balance Summary**

Opening balance	\$20.00	Cr
Total credits	\$420.00	
Total debits	\$430.00	
<b>Closing balance</b>	<b>\$10.00</b>	<b>Cr</b>

**Statement starts 10 October 2019**  
**Statement ends 16 October 2019**

**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 Oct 2019	Brought forward			20.00 Cr
10 Oct 2019	##SMITH/12 Blueash Bendigo Bank 090650.....		420.00	440.00 Cr
				<i>Due 9/10/19</i>
11 Oct 2019	Flexiphone Transfer To 4917-590912498 .....	430.00		10.00 Cr
14 Oct 2019	Phone Banking Inquiry Self Serve			
	Phone Banking Inquiry Self Serve			
	Phone Banking Inquiry Self Serve			10.00 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

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2019/08/01/14/004515/5080655/1013905





**NAB Classic Banking**

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

12-177

041/002833



STILES SUPERANNUATION FUND  
PO BOX 321  
HELENSVALE QLD 4212

**Account Balance Summary**

Opening balance	\$10.00 Cr
Total credits	\$420.07
Total debits	\$425.00
<b>Closing balance</b>	<b>\$5.07 Cr</b>

**Statement starts 17 October 2019**  
**Statement ends 23 October 2019**

**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 Oct 2019	Brought forward			10.00 Cr
17 Oct 2019	##SMITH/12 Blueash Bendigo Bank 090650.....		420.00 ✓	430.00 Cr
21 Oct 2019	Flexiphone Transfer To 4917-590912498 .....	425.00		5.00 Cr
22 Oct 2019	Phone Banking Inquiry Self Serve			5.00 Cr
23 Oct 2019	001235293522 ASL Fnl Div 208379.....		0.07 ✓	5.07 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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2/06/08/01/10002833/0004228/10/08455



### NAB Classic Banking

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

12-18



041/001662



STILES SUPERANNUATION FUND  
PO BOX 321  
HELENSVALE QLD 4212

### Account Balance Summary

Opening balance	\$5.07	Cr
Total credits	\$420.00	
Total debits	\$415.00	
<b>Closing balance</b>	<b>\$10.07</b>	<b>Cr</b>

Statement starts 24 October 2019  
Statement ends 30 October 2019

### 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 Oct 2019	Brought forward			5.07 Cr
24 Oct 2019	#SMITH/12 Blueash Bendigo Bank 090650.....			
			420.00 ✓	425.07 Cr
28 Oct 2019	Phone Banking Inquiry Self Serve			
	Flexiphone Transfer To 4917-590912498 .....	415.00 ✓		10.07 Cr
30 Oct 2019	Phone Banking Inquiry Self Serve			10.07 Cr

Due 23/10/19

### 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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309/06/00/AN/001662/5/002132/1004263



**NAB Classic Banking**

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

12.19



041/005560



STILES SUPERANNUATION FUND  
PO BOX 321  
HELENSVALE QLD 4212

**Account Balance Summary**

Opening balance	\$10.07	Cr
Total credits	\$927.00	
Total debits	\$420.00	
<b>Closing balance</b>	<b>\$517.07</b>	<b>Cr</b>

Statement starts 31 October 2019  
Statement ends 6 November 2019

**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 Oct 2019	Brought forward			10.07 Cr
31 Oct 2019	##SMITH/12 Blueash Bendigo Bank 090650.....			
	Flexiphone Transfer To 4917-590912498 .....	420.00	420.00 ✓	
4 Nov 2019	Phone Banking Inquiry Self Serve			10.07 Cr
6 Nov 2019	Flexiphone Transfer From 4917-590912498 .....		507.00 ✓	517.07 Cr
	Phone Banking Inquiry Self Serve			517.07 Cr

Due 30/10/19

**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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310/005560/005560/S000410/10161819



### NAB Classic Banking

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

12-20

041/002093



STILES SUPERANNUATION FUND  
PO BOX 321  
HELENSVALE QLD 4212

### Account Balance Summary

Opening balance	\$517.07 Cr
Total credits	\$691.06
Total debits	\$926.37
<b>Closing balance</b>	<b>\$281.76 Cr</b>

Statement starts 7 November 2019  
Statement ends 13 November 2019

### 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 Nov 2019	Brought forward			517.07 Cr
7 Nov 2019	##SMITH/12 Blueash Bendigo Bank 090650.....			
8 Nov 2019	Flexiphone Transfer To 4917-590912498 000259.....	420.00	420.00	937.07 Cr
11 Nov 2019	Phone Banking Inquiry Self Serve	506.37		10.70 Cr
13 Nov 2019	Phone Banking Inquiry Self Serve			10.70 Cr
	Water Rates.....		271.06	281.76 Cr

Sue 6/11/19  
Paid water from 12 Blueash  
Water 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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**NAB Classic Banking**

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12.21



041/003396



STILES SUPERANNUATION FUND  
PO BOX 321  
HELENSVALE QLD 4212

**Account Balance Summary**

Opening balance	\$281.76 Cr
Total credits	\$420.00
Total debits	\$380.00
<b>Closing balance</b>	<b>\$321.76 Cr</b>

Statement starts 14 November 2019  
Statement ends 20 November 2019

**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 Nov 2019	Brought forward			281.76 Cr
14 Nov 2019	##SMITH/12 Blueash Bendigo Bank 090650.....			
			420.00	701.76 Cr
18 Nov 2019	Flexiphone Transfer To 4917-590912498	380.00		321.76 Cr
19 Nov 2019	Phone Banking Inquiry Self Serve			321.76 Cr
	Phone Banking Inquiry Self Serve			321.76 Cr

Due 13/11/19

**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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324/108/01/003396/005395/1010389



**NAB Classic Banking**

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

12-22

041/000937



STILES SUPERANNUATION FUND  
PO BOX 321  
HELENSVALE QLD 4212

**Account Balance Summary**

Opening balance	\$321.76 Cr
Total credits	\$420.00
Total debits	\$722.02
<b>Closing balance</b>	<b>\$19.74 Cr</b>

**Statement starts 21 November 2019**  
**Statement ends 27 November 2019**

**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 Nov 2019	Brought forward			321.76 Cr
21 Nov 2019	##SMITH/12 Blueash Bendigo Bank 090650.....		420.00	
	Flexiphone Transfer To 4917-590912498	420.00		
	000260.....	302.02		19.74 Cr
25 Nov 2019	Phone Banking Inquiry Self Serve			
	Phone Banking Inquiry Self Serve			
	Phone Banking Inquiry Self Serve			19.74 Cr

Due 20/11/19

Qcc water 24 Lakewood

**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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331/08/01/N400937/S001212/0002423



**NAB Classic Banking**

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

12-23

041/002194



STILES SUPERANNUATION FUND  
PO BOX 321  
HELENSVALE QLD 4212

**Account Balance Summary**

Opening balance	\$19.74 Cr
Total credits	\$420.00
Total debits	\$430.00
<b>Closing balance</b>	<b>\$9.74 Cr</b>

**Statement starts 28 November 2019**  
**Statement ends 4 December 2019**

**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
28 Nov 2019	Brought forward			19.74 Cr
28 Nov 2019	##SMITH/12 Blueash Bendigo Bank 090650.....	Due 27/11/19	420.00	439.74 Cr
29 Nov 2019	Phone Banking Inquiry Self Serve			439.74 Cr
2 Dec 2019	Flexiphone Transfer To 4917-590912498 .....	430.00		9.74 Cr
4 Dec 2019	Phone Banking Inquiry Self Serve			9.74 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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12-24

041/004558



STILES SUPERANNUATION FUND  
PO BOX 321  
HELENSVALE QLD 4212

**Account Balance Summary**

Opening balance	\$9.74 Cr
Total credits	\$420.00
Total debits	\$425.00
<b>Closing balance</b>	<b>\$4.74 Cr</b>

**Statement starts 5 December 2019**  
**Statement ends 11 December 2019**

**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 Dec 2019	Brought forward			9.74 Cr
5 Dec 2019	##SMITH/12 Blueash Bendigo Bank 090650.....		420.00	429.74 Cr
9 Dec 2019	Phone Banking Inquiry Self Serve			429.74 Cr
11 Dec 2019	Flexiphone Transfer To 4917-590912498 .....	425.00		4.74 Cr

*Due 4/12/19*

**Summary of Government Charges**

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

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345/08/01/004558/5007017/0014033





**NAB Classic Banking**

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

12.25

041/001268



STILES SUPERANNUATION FUND  
PO BOX 321  
HELENSVALE QLD 4212

**Account Balance Summary**

Opening balance	\$4.74 Cr
Total credits	\$559,528.54
Total debits	\$0.00
<b>Closing balance</b>	<b>\$559,533.28 Cr</b>

**Statement starts 12 December 2019**

**Statement ends 18 December 2019**

**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
12 Dec 2019	Brought forward			4.74 Cr
12 Dec 2019	##SMITH/12 Blueash Bendigo Bank 090650.....		420.00 ✓	424.74 Cr
16 Dec 2019	Phone Banking Inquiry Self Serve			424.74 Cr
17 Dec 2019	Deposit 16/12/19 To Bcm AC 59XXX2498 Electronic Tfr Only.....		559,108.54	559,533.28 Cr

*Due 11/12/19*

*SALE of 24 LAKEWOOD*

**Summary of Government Charges**

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

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352/08/01/AM/001.268/500/1827/1063653



**NAB Classic Banking**

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

12-26

041/006781



STILES SUPERANNUATION FUND  
PO BOX 321  
HELENSVALE QLD 4212

**Account Balance Summary**

Opening balance	\$559,533.28	Cr
Total credits	\$29,920.00	
Total debits	\$559,000.00	
<b>Closing balance</b>	<b>\$30,453.28</b>	<b>Cr</b>

Statement starts 19 December 2019

Statement ends 24 December 2019

**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 Dec 2019	Brought forward			559,533.28 Cr
19 Dec 2019	Cheques Deposit .....		29,500.00	
	##SMITH/12 Blueash Bendigo Bank			
	090650..... <i>Done 18/12/19</i>		420.00	589,453.28 Cr
23 Dec 2019	Internet Transfer sale funds .....	559,000.00		30,453.28 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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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12-27

041/006323



STILES SUPERANNUATION FUND  
PO BOX 321  
HELENSVALE QLD 4212

**Account Balance Summary**

Opening balance	\$30,453.28	Cr
Total credits	\$421.02	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$30,874.30</b>	<b>Cr</b>

**Statement starts 25 December 2019**  
**Statement ends 31 December 2019**

**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 Dec 2019	Brought forward			30,453.28 Cr
27 Dec 2019	##SMITH/12 Blueash Bendigo Bank 090650.....		420.00 ✓	30,873.28 Cr
31 Dec 2019	Interest.....		1.02 ✓	30,874.30 Cr

Due 25/12/19

**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.

365778/04/04/006323/S010867/1021733



**NAB Classic Banking**

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

12-28

041/001171



STILES SUPERANNUATION FUND  
PO BOX 321  
HELENSVALE QLD 4212

**Account Balance Summary**

Opening balance	\$30,874.30	Cr
Total credits	\$420.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$31,294.30</b>	<b>Cr</b>

**Statement starts 1 January 2020**  
**Statement ends 8 January 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 Jan 2020	Brought forward			30,874.30 Cr
3 Jan 2020	##SMITH/12 Blueash Bendigo Bank 090650.....		420.00	31,294.30 Cr

*Due 1/1/20*

**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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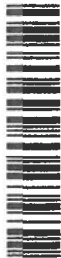
008/08/01/M001171/S001624/1003247



### NAB Classic Banking

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

12.29



041/004480



STILES SUPERANNUATION FUND  
PO BOX 321  
HELENSVALE QLD 4212

### Account Balance Summary

Opening balance	\$31,294.30	Cr
Total credits	\$420.00	
Total debits	\$31,700.00	
<b>Closing balance</b>	<b>\$14.30</b>	<b>Cr</b>

Statement starts 9 January 2020  
Statement ends 15 January 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

*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](http://nab.com.au/security)*

### Transaction Details

Date	Particulars	Debits	Credits	Balance
9 Jan 2020	Brought forward			31,294.30 Cr
9 Jan 2020	##SMITH/12 Blueash Bendigo Bank 090650.....		420.00	31,714.30 Cr
13 Jan 2020	Flexiphone Transfer To 4917-590912498 .....	31,700.00 ✓		14.30 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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015/06/01/0404480/8006390/1012779



**NAB Classic Banking**

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

12.30

041/006246



STILES SUPERANNUATION FUND  
PO BOX 321  
HELENSVALE QLD 4212

**Account Balance Summary**

Opening balance	\$14.30 Cr
Total credits	\$420.00
Total debits	\$430.00
<b>Closing balance</b>	<b>\$4.30 Cr</b>

**Statement starts 16 January 2020**  
**Statement ends 22 January 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 Jan 2020	Brought forward			14.30 Cr
16 Jan 2020	Phone Banking Inquiry Self Serve			
	Phone Banking Inquiry Self Serve			
	##SMITH/12 Blueash Bendigo Bank			
	090650.....		420.00	434.30 Cr
17 Jan 2020	Phone Banking Inquiry Self Serve			434.30 Cr
20 Jan 2020	Phone Banking Inquiry Self Serve			
	Flexiphone Transfer To 4917-590912498 .....	430.00		4.30 Cr

Due 15/1/20

**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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022/08/01/0006246/SD09656/1019311



**NAB Classic Banking**

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

12-31

041/001594



STILES SUPERANNUATION FUND  
PO BOX 321  
HELENSVALE QLD 4212

**Account Balance Summary**

Opening balance	\$4.30 Cr
Total credits	\$420.00
Total debits	\$0.00
<b>Closing balance</b>	<b>\$424.30 Cr</b>

**Statement starts 23 January 2020**  
**Statement ends 29 January 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 Jan 2020	Brought forward			4.30 Cr
23 Jan 2020	Phone Banking Inquiry Self Serve ##SMITH/12 Blueash Bendigo Bank 090650.....			
			420.00	424.30 Cr
29 Jan 2020	Phone Banking Inquiry Self Serve			424.30 Cr

*Due 22/1/20*

**Summary of Government Charges**

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

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029/08/01/M001594/S002017/2004033



**NAB Classic Banking**

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

12.32

041/005182



STILES SUPERANNUATION FUND  
PO BOX 321  
HELENSVALE QLD 4212

**Account Balance Summary**

Opening balance	\$424.30 Cr
Total credits	\$420.00
Total debits	\$0.00
<b>Closing balance</b>	<b>\$844.30 Cr</b>

**Statement starts 30 January 2020**  
**Statement ends 5 February 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 Jan 2020	Brought forward			424.30 Cr
30 Jan 2020	##SMITH/12 Blueash Bendigo Bank 090650.....	Dve 29/1/20	420.00	844.30 Cr
31 Jan 2020	Phone Banking Inquiry Self Serve			844.30 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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036/08/01/MC005182/S007918/1015835





**NAB Classic Banking**

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

12.33

041/000439



STILES SUPERANNUATION FUND  
PO BOX 321  
HELENSVALE QLD 4212

**Account Balance Summary**

Opening balance	\$844.30	Cr
Total credits	\$420.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$1,264.30</b>	<b>Cr</b>

**Statement starts 6 February 2020**  
**Statement ends 12 February 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 Feb 2020	Brought forward			844.30 Cr
6 Feb 2020	##SMITH/12 Blueash Bendigo Bank 090650.....		420.00	1,264.30 Cr
				1,264.30 Cr
7 Feb 2020	Phone Banking Inquiry Self Serve			1,264.30 Cr
10 Feb 2020	Phone Banking Inquiry Self Serve			

Due 5/2/20

**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

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043/08/01/M000439/S000580/0001159



**NAB Classic Banking**

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

12.34

041/000906



STILES SUPERANNUATION FUND  
PO BOX 321  
HELENSVALE QLD 4212

**Account Balance Summary**

Opening balance	\$1,264.30	Cr
Total credits	\$420.00	
Total debits	\$1,433.33	
<b>Closing balance</b>	<b>\$250.97</b>	<b>Cr</b>

Statement starts 13 February 2020  
Statement ends 19 February 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 Feb 2020	Brought forward			1,264.30 Cr
13 Feb 2020	Phone Banking Inquiry Self Serve ##SMITH/12 Blueash Bendigo Bank 090650.....		420.00	
	000261.....	894.65		789.65 Cr
17 Feb 2020	000262.....	538.68		250.97 Cr

*Due 12/2/20*  
*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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**NAB Classic Banking**

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12-35

041/000868



STILES SUPERANNUATION FUND  
PO BOX 321  
HELENSVALE QLD 4212

**Account Balance Summary**

Opening balance	\$250.97	Cr
Total credits	\$420.00	
Total debits	\$665.97	
<b>Closing balance</b>	<b>\$5.00</b>	<b>Cr</b>

**Statement starts 20 February 2020**  
**Statement ends 26 February 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
20 Feb 2020	Brought forward			250.97 Cr
20 Feb 2020	Phone Banking Inquiry Self Serve ##SMITH/12 Blueash Bendigo Bank 090650.....			
			420.00	670.97 Cr
24 Feb 2020	Flexiphone Transfer To 4917-590912498	665.97		5.00 Cr

*Due 19/2/20*

**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

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**NAB Classic Banking**  
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12:36



041/002780



STILES SUPERANNUATION FUND  
 PO BOX 321  
 HELENSVALE QLD 4212

**Account Balance Summary**

Opening balance	\$5.00	Cr
Total credits	\$715.70	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$720.70</b>	<b>Cr</b>

Statement starts 27 February 2020  
 Statement ends 4 March 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 Feb 2020	Brought forward			5.00 Cr
27 Feb 2020	Phone Banking Inquiry Self Serve ##SMITH/12 Blueash Bendigo Bank 090650.....			
28 Feb 2020	Water Rates.....12 Blueash		420.00	425.00 Cr
3 Mar 2020	Phone Banking Inquiry Self Serve		295.70	720.70 Cr
				720.70 Cr

Due 26/2/20.

**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

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041/002780 15/03/20 11/01/2017



**NAB Classic Banking**

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

12.37



041/004975



STILES SUPERANNUATION FUND  
PO BOX 321  
HELENSVALE QLD 4212

**Account Balance Summary**

Opening balance	\$720.70 Cr
Total credits	\$420.00
Total debits	\$1,130.00
<b>Closing balance</b>	<b>\$10.70 Cr</b>

Statement starts 5 March 2020  
Statement ends 11 March 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 Mar 2020	Brought forward			720.70 Cr
5 Mar 2020	##SMITH/12 Blueash Bendigo Bank 090650.....			
9 Mar 2020	Phone Banking Inquiry Self Serve Flexiphone Transfer To 4917-590912498 .....		420.00	1,140.70 Cr
		1,130.00		10.70 Cr

Due 4.3.20.

**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 Debts 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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071/08/01/M/004975/8007406/1014811



**NAB Classic Banking**

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

12-38



041/001734



STILES SUPERANNUATION FUND  
PO BOX 321  
HELENSVALE QLD 4212

**Account Balance Summary**

Opening balance	\$10.70	Cr
Total credits	\$420.00	
Total debits	\$420.00	
<b>Closing balance</b>	<b>\$10.70</b>	<b>Cr</b>

Statement starts 12 March 2020  
Statement ends 18 March 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
12 Mar 2020	Brought forward			10.70 Cr
12 Mar 2020	##SMITH/12 Bluecash Bendigo Bank 090650.....			
			420.00	430.70 Cr
13 Mar 2020	Phone Banking Inquiry Self Serve			430.70 Cr
16 Mar 2020	Phone Banking Inquiry Self Serve			10.70 Cr
	Flexiphone Transfer To 4917-590912498 .....	420.00		

Due 11.3.20

**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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0/8/08/01/N/001/734/S002416/004831



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

12.39



041/004178



STILES SUPERANNUATION FUND  
 PO BOX 321  
 HELENSVALE QLD 4212

**Account Balance Summary**

Opening balance	\$10.70 Cr
Total credits	\$3,170.00
Total debits	\$0.00
<b>Closing balance</b>	<b>\$3,180.70 Cr</b>

Statement starts 19 March 2020  
 Statement ends 25 March 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 Mar 2020	Brought forward			10.70 Cr
19 Mar 2020	Phone Banking Inquiry Self Serve			
20 Mar 2020	Flexiphone Transfer From 4917-590912498		2,750.00	2,760.70 Cr
	##SMITH/12 Blueash Bendigo Bank			
	090650.....			
23 Mar 2020	Phone Banking Inquiry Self Serve		420.00	3,180.70 Cr
	Phone Banking Inquiry Self Serve			
				3,180.70 Cr

*Due 18.3.20*

**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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041/004178/SM/06169/1011337



### NAB Classic Banking

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

12.40

041/002392



STILES SUPERANNUATION FUND  
PO BOX 321  
HELENSVALE QLD 4212

### Account Balance Summary

Opening balance	\$3,180.70	Cr
Total credits	\$434.05	
Total debits	\$3,610.00	
<b>Closing balance</b>	<b>\$4.75</b>	<b>Cr</b>

Statement starts 26 March 2020  
Statement ends 1 April 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 Mar 2020	Brought forward			3,180.70 Cr
26 Mar 2020	000263..... <i>Simmons Livingstone Tax Prep</i>			430.70 Cr
27 Mar 2020	#SMITH/12 Blueash Bendigo Bank 090650..... <i>Due 25/3/20</i>	2,750.00		850.70 Cr
30 Mar 2020	Phone Banking Inquiry Self Serve		420.00	850.70 Cr
31 Mar 2020	MAR20/00800091 Beach Energy Ltd 326860.....			13.92
	Interest.....			0.13
	Flexiphone Transfer To 4917-590912498 .....	860.00		4.75 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.

092,08/01/AM012392/AM013190/10/06/19





**NAB Classic Banking**

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

12.41



041/001020



STILES SUPERANNUATION FUND  
PO BOX 321  
HELENSVALE QLD 4212

**Account Balance Summary**

Opening balance	\$4.75 Cr
Total credits	\$420.00
Total debits	\$420.00
<b>Closing balance</b>	<b>\$4.75 Cr</b>

Statement starts 2 April 2020  
Statement ends 8 April 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 Apr 2020	Brought forward			4.75 Cr
2 Apr 2020	##SMITH/12 Blueash Bendigo Bank 090650.....			
				<i>Due 1/4/20</i>
3 Apr 2020	Phone Banking Inquiry Self Serve		420.00	424.75 Cr
7 Apr 2020	Flexiphone Transfer To 4917-590912498 .....	420.00		424.75 Cr
				4.75 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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069/06/01/NM01020/6001489/1002977



### NAB Classic Banking

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

12.42



041/003381



STILES SUPERANNUATION FUND  
PO BOX 321  
HELENSVALE QLD 4212

### Account Balance Summary

Opening balance	\$4.75 Cr
Total credits	\$420.00
Total debits	\$0.00
<b>Closing balance</b>	<b>\$424.75 Cr</b>

Statement starts 9 April 2020  
Statement ends 15 April 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
9 Apr 2020	Brought forward			4.75 Cr
9 Apr 2020	##SMITH/12 Blueash Bendigo Bank 090650.....			
				<i>Due 8.4.20</i>
14 Apr 2020	Phone Banking Inquiry Self Serve		420.00	424.75 Cr
				424.75 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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106/08/01/AN/003381/S004723/1009445



**NAB Classic Banking**

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

12-43



041/004853



STILES SUPERANNUATION FUND  
PO BOX 321  
HELENSVALE QLD 4212

**Account Balance Summary**

Opening balance	\$424.75	Cr
Total credits	\$420.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$844.75</b>	<b>Cr</b>

Statement starts 16 April 2020  
Statement ends 22 April 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 Apr 2020	Brought forward			424.75 Cr
16 Apr 2020	##SMITH/12 Blueash Bendigo Bank 090650.....		420.00	844.75 Cr

Due 15/4/20

**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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### NAB Classic Banking

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

12.44



041/001342



STILES SUPERANNUATION FUND  
PO BOX 321  
HELENSVALE QLD 4212

### Account Balance Summary

Opening balance	\$844.75	Cr
Total credits	\$420.00	
Total debits	\$1,260.00	
<b>Closing balance</b>	<b>\$4.75</b>	<b>Cr</b>

Statement starts 23 April 2020  
Statement ends 29 April 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 Apr 2020	Brought forward			844.75 Cr
23 Apr 2020	##SMITH/12 Blueash Bendigo Bank 090650.....			
	Flexiphone Transfer To 4917-590912498		420.00	
	.....	1,260.00		
27 Apr 2020	Phone Banking Inquiry Self Serve			4.75 Cr
	Phone Banking Inquiry Self Serve			4.75 Cr

Due 22/4/20

### 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**

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12.45



041/005541



STILES SUPERANNUATION FUND  
PO BOX 321  
HELENSVALE QLD 4212

**Account Balance Summary**

Opening balance	\$4.75 Cr
Total credits	\$420.00
Total debits	\$0.00
<b>Closing balance</b>	<b>\$424.75 Cr</b>

Statement starts 30 April 2020  
Statement ends 6 May 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 Apr 2020	Brought forward			4.75 Cr
30 Apr 2020	##SMITH/12 Blueash Bendigo Bank 090650.....			
4 May 2020	Phone Banking Inquiry Self Serve		420.00	424.75 Cr
				424.75 Cr

*Sue 29/4/20*

**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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127708/01/AM005541/5008008/1016015



### NAB Classic Banking

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

12.46

041/002094



STILES SUPERANNUATION FUND  
PO BOX 321  
HELENSVALE QLD 4212

### Account Balance Summary

Opening balance	\$424.75	Cr
Total credits	\$420.00	
Total debits	\$840.00	
<b>Closing balance</b>	<b>\$4.75</b>	<b>Cr</b>

Statement starts 7 May 2020  
Statement ends 13 May 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
7 May 2020	Brought forward			424.75 Cr
7 May 2020	##SMITH/12 Blueash Bendigo Bank 090650.....			
11 May 2020	Flexiphone Transfer To 4917-590912498 .....	840.00	420.00	844.75 Cr
				4.75 Cr

Due 6/5/20

### 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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1-4/08/01/AM/10/20/4 (5/10/2/85/100596)



### NAB Classic Banking

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

12,47



041/003665



STILES SUPERANNUATION FUND  
PO BOX 321  
HELENSVALE QLD 4212

### Account Balance Summary

Opening balance	\$4.75 Cr
Total credits	\$25,420.00
Total debits	\$420.00
<b>Closing balance</b>	<b>\$25,004.75 Cr</b>

Statement starts 14 May 2020  
Statement ends 20 May 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
14 May 2020	Brought forward			4.75 Cr
14 May 2020	Phone Banking Inquiry Self Serve			
	Phone Banking Inquiry Self Serve			
	##SMITH/12 Blueash Bendigo Bank			
	090650.....			
18 May 2020	Flexiphone Transfer From 4917-590912498		420.00	424.75 Cr
	Flexiphone Transfer To 4917-590912498		25,000.00	
20 May 2020	Phone Banking Inquiry Self Serve	420.00		25,004.75 Cr
	Phone Banking Inquiry Self Serve			25,004.75 Cr

Due 13/5/20

### 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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14/06/01/N/003665/S005260/1010519



**NAB Classic Banking**

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

12.48



041/001291



STILES SUPERANNUATION FUND  
PO BOX 321  
HELENSVALE QLD 4212

**Account Balance Summary**

Opening balance	\$25,004.75 Cr
Total credits	\$420.00
Total debits	\$25,000.00
<b>Closing balance</b>	<b>\$424.75 Cr</b>

Statement starts 21 May 2020  
Statement ends 27 May 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
21 May 2020	Brought forward			25,004.75 Cr
21 May 2020	##SMITH/12 Blueash Bendigo Bank 090650			
				Due 20/5/20.
22 May 2020	000264 NAB Share Offer		420.00	25,424.75 Cr
25 May 2020	Phone Banking Inquiry Self Serve	25,000.00		424.75 Cr
	Phone Banking Inquiry Self Serve			424.75 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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148/08 01/AM/01291/5/01/6/0 100329





**NAB Classic Banking**

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

12.49



041/001835



STILES SUPERANNUATION FUND  
PO BOX 321  
HELENSVALE QLD 4212

**Account Balance Summary**

Opening balance	\$424.75 Cr
Total credits	\$420.00
Total debits	\$552.55
<b>Closing balance</b>	<b>\$292.20 Cr</b>

Statement starts 28 May 2020  
Statement ends 3 June 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
28 May 2020	Brought forward			424.75 Cr
28 May 2020	##SMITH/12 Blueash Bendigo Bank 090650.....			
				Due 27/5/20.
29 May 2020	Phone Banking Inquiry Self Serve 000265.....		420.00	844.75 Cr
	12 Blueash water to Gccc			
1 Jun 2020	Phone Banking Inquiry Self Serve	552.55		292.20 Cr
				292.20 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**  
 For further information call 13 22 65 for Personal  
 Accounts or 13 10 12 for Business Accounts.

12.50

041/002943



STILES SUPERANNUATION FUND  
 PO BOX 321  
 HELENSVALE QLD 4212

**Account Balance Summary**

Opening balance	\$292.20	Cr
Total credits	\$22,929.60	
Total debits	\$23,000.00	
<b>Closing balance</b>	<b>\$221.80</b>	<b>Cr</b>

Statement starts 4 June 2020  
 Statement ends 10 June 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
4 Jun 2020	Brought forward			292.20 Cr
4 Jun 2020	##SMITH/12 Blueash Bendigo Bank 090650.....			
	NSPPA/00814327 NAB SPP Refund * 531547 <i>SHARE OFFER OVERSUBSCRIBED Refunded</i>		420.00	
9 Jun 2020	Flexiphone Transfer To 4917-590912498	23,000.00		23,221.80 Cr
				221.80 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

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

12.51



041/001002



STILES SUPERANNUATION FUND  
PO BOX 321  
HELENSVALE QLD 4212

### Account Balance Summary

Opening balance	\$221.80	Cr
Total credits	\$420.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$641.80</b>	<b>Cr</b>

Statement starts 11 June 2020  
Statement ends 17 June 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
11 Jun 2020	Brought forward			221.80 Cr
11 Jun 2020	##SMITH/12 Blueash Bendigo Bank 090650.....			
				Due 10/6/20
12 Jun 2020	Phone Banking Inquiry Self Serve		420.00	641.80 Cr
15 Jun 2020	Phone Banking Inquiry Self Serve			641.80 Cr
				641.80 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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169/04/01/01/001002/5001482/1003963



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

11.52



041/000723  
  
**STILES SUPERANNUATION FUND**  
 PO BOX 321  
 HELENSVALE QLD 4212

**Account Balance Summary**

Opening balance	\$641.80	Cr
Total credits	\$732.13	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$1,373.93</b>	<b>Cr</b>

Statement starts 18 June 2020  
 Statement ends 24 June 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
18 Jun 2020	Brought forward			641.80 Cr
18 Jun 2020	Phone Banking Inquiry Self Serve #SMITH/12 Blueash Bendigo Bank 090650.....			
19 Jun 2020	12 Blueash Crescent		420.00	1,061.80 Cr
			312.13	1,373.93 Cr

*Due 17.6.20*  
*Water*

**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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17/06/2020 10:02:47



**NAB Classic Banking**

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

11.53

041/003294



STILES SUPERANNUATION FUND  
PO BOX 321  
HELENSVALE QLD 4212

**Account Balance Summary**

Opening balance	\$1,373.93	Cr
Total credits	\$420.07	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$1,794.00</b>	<b>Cr</b>

Statement starts 25 June 2020  
Statement ends 1 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
25 Jun 2020	Brought forward			1,373.93 Cr
25 Jun 2020	##SMITH/12 Blueash Bendigo Bank 090650.....			
				<i>Due 24,6.20</i>
29 Jun 2020	Phone Banking Inquiry Self Serve		420.00	1,793.93 Cr
30 Jun 2020	Interest.....			1,793.93 Cr
1 Jul 2020	*****		0.07	1,794.00 Cr

The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2019/20 Tax Return

Credit Interest Paid - 2019/20 Financial Year	1.23
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.

\*\*\*\*\*

1,794.00 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

**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.

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

18/1/08/01/2-10-02-94/S004373/1/016745



19 February 2020

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



041 / 08457

4-707

724/7

13-1

STILES SUPERANNUATION FUND  
PO BOX 321  
HELENSVALE QLD 4212



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 2020 and to confirm your maturity instructions.

#### NAB Term Deposit account 94-217-8240

Account name	Trevor Ernest Stiles and Louise Stiles As Trustee
Amount	\$42,698.51
Term	1 year
Interest rate p.a.	2.40%
Interest frequency	At maturity
Interest	\$1,028.89
Start date	6 March 2019
Maturity date	6 March 2020



#### 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 \$43,727.40**

**Term 1 year**

**Rate** The indicative interest rate for your new NAB Term Deposit is 1.20% 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](http://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

050VNTM01/08457/025163



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



050VNTM01/08457/025165



9 March 2020

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



041 / 01725

4-707

13.3

STILES SUPERANNUATION FUND  
PO BOX 321  
HELENSVALE QLD 4212

724/7

Hi Mr & Mrs Stiles

### Here are the details of your new NAB Term Deposit

Your NAB Term Deposit matured on 6 March 2020. Following your instructions we:

- Reinvested \$42,698.51 into a new NAB Term Deposit, plus an interest amount of \$1,028.89

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 2020.

#### 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 next maturity

**Term Deposit and interest \$44,252.13**  
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.

069VNTM01/01725/004691





The current terms and conditions for NAB Term Deposits are available at [nab.com.au/termdeposits](http://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



069VNTM0101725/004693

772/3

14-1

PROPERTY PRICE REPORT RRP \$199

# PROPERTY PRICE REPORT



by **Daniel Husarek**  
 0450 741 626  
 daniel.husarek@qlre.com.au

**Janelle Platt**  
 0400 960 291  
 janelle.platt@qlre.com.au



WE SPEND 31.5% OF OUR INCOME ON MORTGAGE REPAYMENT



9,000,000 DWELLINGS IN AUSTRALIA



WITH 2.6 PEOPLE IN EACH DWELLING



80% OF PROPERTY OWNERS HAVE NO IDEA WHAT THEIR PROPERTY IS WORTH



**Queensland Lifestyle**  
 REAL ESTATE

**12 Blueash Crescent Oxenford QLD 4210**

Prepared for Stiles Superannuation on 25th November 2020

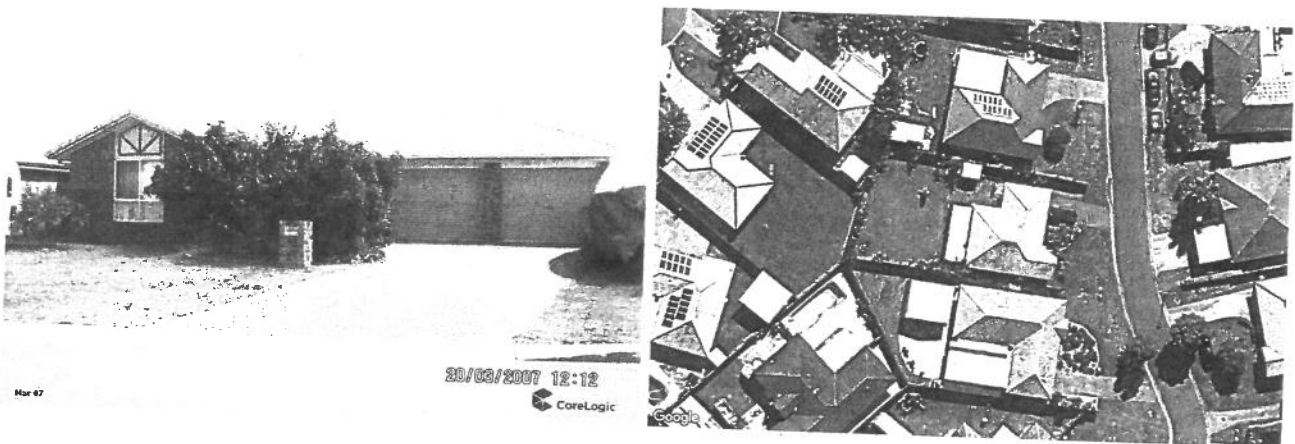
Shop 4, 21 Lorsch Way  
 ROCHE DALE QLD 4123

w: 07 3841 6449  
 hello@qlre.com.au

# Your Property

## 12 Blueash Crescent Oxenford QLD 4210

3 2 2 689m<sup>2</sup> 131m<sup>2</sup>



## Your Property History

- 21 Apr, 2007 - Sold for \$341,000
- 14 Apr, 2007 - Listed for sale at \$350,000
- 6 Oct, 1999 - Sold for \$181,800
- 2000 - Property Built

14-3

# Summary

12 Blueash Crescent Oxenford QLD 4210



20/03/2007 12:12

**Appraisal price range**  
\$450000 - \$490000

Median \$470 000

# COMPARABLE SALES

## 8 Swindon Place Oxenford QLD 4210

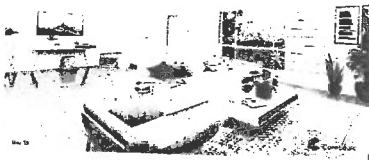


3 2 2 625m<sup>2</sup> 140m<sup>2</sup>  
 Year Built: 1996  
 Sold Date: 27-Nov-19  
 Price Range: Buyers Above \$439,000  
 Last Listing: OPEN TO OFFERS

**Sold Price \$446,000**

DOM: 50  
Distance: 0.8km

## 6 Dorchester Court Oxenford QLD 4210

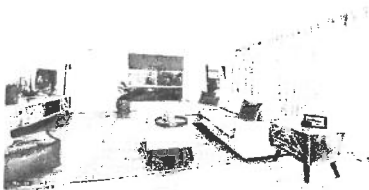


3 2 2 750m<sup>2</sup> 129m<sup>2</sup>  
 Year Built: 1995  
 Sold Date: 25-Nov-19  
 Price Range: Auction  
 Last Listing: Offers Over \$469,000

**Sold Price \$485,000**

DOM: 83  
Distance: 0.97km

## 104A Michigan Drive Oxenford QLD 4210



3 2 2 615m<sup>2</sup> 119m<sup>2</sup>  
 Year Built: 2000  
 Sold Date: 16-Sep-19  
 Price Range: \$475,000 - \$505,000  
 Last Listing: Offers over \$485,000

**Sold Price \$490,000**

DOM: 14  
Distance: 0.93km

## 5 Winslow Court Oxenford QLD 4210



3 2 2 669m<sup>2</sup> 126m<sup>2</sup>  
 Year Built: 1997  
 Sold Date: 04-Sep-19  
 Price Range: \$497,000  
 Last Listing: UNDER CONTRACT

**Sold Price \$465,000**

DOM: 38  
Distance: 0.84km

DOM = Days on market    RS = Recent sale    UN = Undisclosed Sale

145



## Disclaimer

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716/1

15.1

### Activity

Dividends & Payments

Transactions

Filter by account

Export to PDF

BEACH ENERGY LIMITED, Mr Trevor Ernest Stiles + Mrs Louis Stiles I\*\*\*\*\*4192

Filter by dates

FINANCIAL PERIOD

DATE RANGE

From

To

11/01/2000

12/01/2021

BEACH ENERGY LIMITED

Mr Trevor Ernest Stiles + Mrs Louis Stiles <STILES SUPER FUND> I\*\*\*\*\*4192  
FULLY PAID ORDINARY SHARES (SA)

Date	Transaction	Movement	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



# Transaction History

776/2

16.1

<< View:

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

Date range from (dd/mm/yyyy) 12/01/2000 to (dd/mm/yyyy) 12/01/2021

Displaying Transaction History from 12 Jan 2000 to 12 Jan 2021

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****4192	PRN	10/12/2000	Migration	2	2

Viewing 1 - 1 of 1

Ask us now ^



17-1

11613

Activity

Dividends & Payments

Transactions

Filter by account

Export to PDF

NATIONAL AUSTRALIA BANK LIMITED, Mr Trevor Ernest Stiles + Mrs Louis Stiles X\*\*\*

Filter by dates

FINANCIAL PERIOD DATE RANGE

Financial year

All

NATIONAL AUSTRALIA BANK LIMITED

Mr Trevor Ernest Stiles + Mrs Louis Stiles <STILES SUPER FUND> X\*\*\*\*\*4192  
ORDINARY FULLY PAID SHARES (VIC)

Date	Transaction	Movement	Balance
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 <small>Skip to main content</small>	+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

**STILES SUPERANNUATION FUND**

**Trial Balance at 01/07/2019**

Printed: Tuesday 12 January, 2021 @ 10:34:16

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>239</b>	<b>Dividends Received</b>			
(39.78)	239/001	Beach Energy Limited - Ordinary Fully Paid			
(0.20)	239/002	Perenti (ex Ausdrill Limited ex Brandrill)			
(1,193.65)	239/003	National Australia Bank Limited			
(170,086.90)	247	Increase in Market Value of Investments			
	<b>250</b>	<b>Interest Received</b>			
(163.72)	250/001	Cash at Bank - NAB Cash Maximiser 590912498			
(0.13)	250/002	Cash at Bank - NAB 084-462 540996013			
(1,372.93)	250/009	NAB Term Deposit - 94-217-8240			
	<b>280</b>	<b>Rent Received</b>			
(20,650.00)	280/001	24 Lakewood Crt, Monterey Keys			
(21,660.00)	280/003	12 Blueash Crescent, Oxenford			
2,420.00	301	Accountancy Fees			
259.00	304	ATO Supervisory Levy			
330.00	307	Auditor's Remuneration			
	<b>334</b>	<b>Depreciation</b>			
27.63	334/004	Oven & Cooktop - 12 Blueash Cres			
281.94	334/005	Fixtures and Fittings - 24 Lakewood			
79.46	334/007	Furniture & Fittings - 12 Blueash Cres			
31.88	334/008	Oven & Cooktop - 24 Lakewood			
141.12	334/009	Hot Water System - 24 Lakewood Court			
180.24	334/010	Hot Water System - 12 Blue Ash			
305.41	334/011	Air conditioner - 24 Lakewood Court			
6.42	334/012	Carpet - 24 Lakewood			
7.53	334/013	Benchtop - 24 Lakewood			
5.19	334/014	Tiles - 24 Lakewood			
	<b>380</b>	<b>Insurance</b>			
1,240.00	380/001	24 Lakewood Crt, Monterey Keys			
1,167.70	380/003	12 Blueash Crescent, Oxenford			
4,821.65	398	Land Tax			
	<b>413</b>	<b>Pensions Paid - Unrestricted Non Preserved - Tax Free</b>			
10,861.68	413/001	Stiles, Trevor			
8,716.68	413/005	Stiles, Trevor			
	<b>416</b>	<b>Pensions Paid - Unrestricted Non Preserved - Taxable</b>			
4,688.32	416/001	Stiles, Trevor			
8,250.00	416/003	Stiles, Trevor			
10,183.32	416/005	Stiles, Trevor			
10,400.00	416/009	Stiles, Louise			
	<b>429</b>	<b>Rates &amp; Water</b>			
2,545.59	429/001	24 Lakewood Crt, Monterey Keys			
2,687.47	429/003	12 Blueash Crescent, Oxenford			
	<b>430</b>	<b>Repairs and Maintenance</b>			
387.87	430/001	24 Lakewood Crt, Monterey Keys			
145,141.21	490	Profit/Loss Allocation Account			
	492	Member Payment Clearing Account		4.93	
	<b>501</b>	<b>Stiles, Trevor (Account Based</b>			

**STILES SUPERANNUATION FUND**

**Trial Balance at 01/07/2019**

Printed: Tuesday 12 January, 2021 @ 10:34:16

Last Year	Account	Account Name	Units	Debits \$	Credits \$
		<b>Pension 3)</b>			
(123,219.63)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	15/6/47		136,036.51
(187,569.58)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	Age @ 1/1/19		217,263.10
(40,555.20)	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	= 72		
(17,505.20)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
4,688.32	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable			
10,861.68	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free			
	<b>503</b>	<b>Stiles, Trevor (Account Based Pension 1)</b>			
(164,660.00)	503/003	Opening Balance - Unrestricted Non Preserved/Taxable			187,171.02
(30,761.02)	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
8,250.00	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable			
	<b>505</b>	<b>Stiles, Trevor (Account Based Pension 4)</b>			
(201,988.45)	505/003	Opening Balance - Unrestricted Non Preserved/Taxable			229,852.13
(175,999.53)	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free			199,850.18
(32,567.33)	505/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			
(38,047.00)	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
10,183.32	505/065	Pensions Paid - Unrestricted Non Preserved/Taxable			
8,716.68	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free			
	<b>509</b>	<b>Stiles, Louise (Account Based Pension 4)</b>			
(8,956.03)	509/003	Opening Balance - Unrestricted Non Preserved/Taxable	24/10/48		37,361.49
(198,764.51)	509/004	Opening Balance - Unrestricted Non Preserved/Tax Free	Age @ 1/1/19		198,764.51
(38,805.46)	509/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	= 70		
10,400.00	509/065	Pensions Paid - Unrestricted Non Preserved/Taxable			
16,792.21	604	Cash at Bank - NAB Cash Maximiser 590912498		12,232.21	
441.84	605	Cash at Bank - NAB 084-462 540996013		1.84	
7.37	625	Dividend Reinvestment - Residual Account		7.37	
	<b>724</b>	<b>Fixed Interest Securities (Australian)</b>			
42,698.51	724/007	NAB Term Deposit - 94-217-8240		42,698.51	
	<b>726</b>	<b>Fixtures and Fittings (at written down value)</b>			
1,127.74	726/001	Fixtures and Fittings - 24 Lakewood	1.0000	1,127.74	

**STILES SUPERANNUATION FUND**

**Trial Balance at 01/07/2019**

Printed: Tuesday 12 January, 2021 @ 10:34:16

Last Year	Account	Account Name	Units	Debits \$	Credits \$
317.85	726/003	Furniture & Fittings - 12 Blueash Cres	1.0000	317.85	
110.52	726/004	Oven & Cooktop - 12 Blueash Cres	1.0000	110.52	
127.50	726/005	Oven & Cooktop - 24 Lakewood	1.0000	127.50	
1,613.38	726/006	Benchtop - 24 Lakewood	1.0000	1,613.38	
2,930.87	726/007	Tiles - 24 Lakewood	1.0000	2,930.87	
	<b>765</b>	<b>Plant and Equipment (at written down value)</b>			
564.48	765/001	Hot Water System - 24 Lakewood Court	1.0000	564.48	
900.99	765/002	Hot Water System - 12 Blue Ash	1.0000	900.99	
1,221.65	765/003	Air conditioner - 24 Lakewood Court	1.0000	1,221.65	
481.58	765/004	Carpet - 24 Lakewood	1.0000	481.58	
	<b>772</b>	<b>Real Estate Properties (Australian)</b>			
625,000.00	772/001	24 Lakewood Crt, Monterey Keys	1.0000	626,850.10	
500,000.00	772/003	12 Blueash Crescent, Oxenford	1.0000	500,000.00	
	<b>776</b>	<b>Shares in Listed Companies (Australian)</b>			
2,763.12	776/001	Beach Energy Limited - Ordinary Fully Paid	1,392.0000	2,763.12	
3.65	776/002	Perenti (ex Ausdrill Limited ex Brandrill)	2.0000	3.65	
11,970.56	776/003	National Australia Bank Limited	448.0000	11,970.56	
	<b>850</b>	<b>Income Tax Payable</b>			
	850/001	Income Tax Payable		370.09	
370.09	850/002	Imputed Credits			
(3,144.97)	880	Sundry Creditors			
0.00					
				<u>1,206,298.94</u>	<u>1,206,298.94</u>

**Current Year Profit/(Loss): \$0.00**