



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 | \$8.92 Cr |
| Total credits | \$56,851.90 |
| Total debits | \$56,859.82 |
| Closing balance | \$1.00 Cr |

Statement starts 1 July 2022
 Statement ends 30 September 2022

052/005447



JANCEY SUPERFUND
 118 CUNNINGHAM DRIVE
 OAKFORD WA 6121

2001

Outlet Details

Maddington
 Shop 76/77, Maddington Central
 Cnr Burslem & Attfield Sts, Maddington WA 6109

Account Details

THE TRUSTEE FOR JANCEY SUPER FUND
 BUSINESS EVERYDAY AC
 BSB number 086-466
 Account number 84-792-9202

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-------------|--|----------------|-----------|----------------|
| 1 Jul 2022 | Brought forward | | | 8.92 Cr |
| 1 Jul 2022 | A073/00575344 ANZ Dividend | | | |
| | 397204..... | <i>0550</i> | 2,160.72 | |
| | Online A8246991326 transfer funds | | | |
| | Jancey Super | <i>2002</i> | 2,160.00 | 9.64 Cr |
| 5 Jul 2022 | DV231/00997697 NAB Interim Div | | | |
| | 531543..... | <i>0550</i> | 1,823.54 | |
| | Online Z7316598668 transfer funds | | | |
| | Jancey Super | <i>2002</i> | 1,820.00 | 13.18 Cr |
| 14 Jul 2022 | APIF10130 Interest Angas Securities | | | |
| | 461338..... | <i>0567</i> | 507.53 | |
| | 409879 Waratahhotelfund | | | |
| | 622894..... | <i>0567</i> | 12.34 | 533.05 Cr |
| 15 Jul 2022 | Please Note From Today Your Dr Interest Rate Is 7.720% | | | |
| | 001278670389 Gdf June Dst | | | |
| | 208379..... | <i>0560</i> | 85.36 | |
| | Online D3416581857 transfer funds | | | |
| | Jancey Super | <i>2002</i> | 600.00 | 18.41 Cr |
| 19 Jul 2022 | Online H4313190035 transfer funds | | | |
| | Jancey Super..... | <i>2002</i> | 30,000.00 | |
| | Online K0611021054 Christine pension | | | |
| | Jancey Super..... | <i>4080.00</i> | 15,000.00 | |
| | Online L9013782954 Bryce pension | | | |
| | Jancey Super | <i>4080.00</i> | 15,000.00 | 18.41 Cr |
| 28 Jul 2022 | 416315 Waratahhotelfund | | | |
| | 622894..... | <i>0567</i> | 185.10 | 203.51 Cr |
| 29 Jul 2022 | TRANSACTION SUMMARY | QUANTITY | U/COST | FEE |
| | Electronic Deposit | 2 | \$0.00 | \$0.00 |
| | Electronic Withdrawal | 5 | \$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 | <i>1545</i> | 10.00 | 193.51 Cr |
| | Carried forward | | | 193.51 Cr |

273/88/02/005447/5009014/1018027

Transaction Details (continued)

| Date | Particulars | Debits | Credits | Balance | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|-------------------|-------------------|-----------|---------------------|----------|--------|-----|--------------------|---|--------|--------|-----------------------|---|--------|--------|-------------------------|--|--|---------------|-------------------------|--|--|----------------|--|--|--|---------------|---------------------------|--|--|----------------|
| | Brought forward | | | 193.51 Cr | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 Aug 2022 | Online R7973283307 transfer funds Jancey Super | 2002 190.00 | | 3.51 Cr | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 Aug 2022 | S00040731954 Arena Reit 483066 | | 0550 926.07 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Online P3737792789 transfer funds Jancey Super | 2002 925.00 | | 4.58 Cr | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12 Aug 2022 | Please Note From Today Your Dr Interest Rate Is 8.220% APIF10130 Interest Angas Securities 461338 | | 0550 524.45 | 529.03 Cr | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 15 Aug 2022 | Online W2487130071 transfer funds Jancey Super | 2002 510.00 | | 19.03 Cr | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31 Aug 2022 | <table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>2</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>3</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Less Free Eligible Trans.(max 30)</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table> | | | | TRANSACTION SUMMARY | QUANTITY | U/COST | FEE | Electronic Deposit | 2 | \$0.00 | \$0.00 | Electronic Withdrawal | 3 | \$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 |
| TRANSACTION SUMMARY | QUANTITY | U/COST | FEE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Electronic Deposit | 2 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Electronic Withdrawal | 3 | \$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 | 1549 10.00 | | 9.03 Cr | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 Sep 2022 | RPPA1/00949000 ANZ Premium 219182 | | 0550 824.10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Online Z2773145771 transfer funds Jancey Super | 2002 820.13 | | 13.00 Cr | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 14 Sep 2022 | 001281269786 Apa Dst 082705 | | 0550 414.96 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | APIF10130 Interest Angas Securities 461338 | | 0550 524.45 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Online G8173792338 transfer funds Jancey Super | 2002 940.00 | | 12.41 Cr | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 16 Sep 2022 | Please Note From Today Your Dr Interest Rate Is 8.720% | | | 12.41 Cr | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 21 Sep 2022 | 001282276569 TLS Fnl Div 629786 | | 0550 722.50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Online L0373130504 transfer funds Jancey Super | 2002 724.91 | | 10.00 Cr | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 23 Sep 2022 | FPA22/00824578 QBE Dividend 458106 | | 0550 189.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 001282706865 TAH Fnl Div 071224 | | 0550 275.53 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | AF386/00320082 BHP Group Div 458106 | | 0550 3,330.15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Online Q6317561744 transfer funds Jancey Super | 2002 275.53 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Online J3373007135 transfer funds Jancey Super | 2002 3,519.15 | | 10.00 Cr | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 27 Sep 2022 | 001283551804 WOW Fnl Div 516612 | | 0550 318.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Online H6539578586 transfer funds Jancey Super | 2002 318.00 | | 10.00 Cr | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 28 Sep 2022 | FIN22/01068308 Coles Group Ltd 458106 | | 0550 332.10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Online E0837021018 transfer funds Jancey Super | 2002 330.00 | | 12.10 Cr | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 29 Sep 2022 | 001281062601 CBA Fnl Div 401507 | | 0550 1,596.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 001284030549 Fmg Dividend 436383 | | 0550 12,100.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Online C0952170223 transfer funds Jancey Super | 2002 13,697.10 | | 11.00 Cr | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 30 Sep 2022 | <table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>2</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>8</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Carried forward</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | | | | TRANSACTION SUMMARY | QUANTITY | U/COST | FEE | Electronic Deposit | 2 | \$0.00 | \$0.00 | Electronic Withdrawal | 8 | \$0.00 | \$0.00 | Carried forward | | | | | | | | | | | | | | | |
| TRANSACTION SUMMARY | QUANTITY | U/COST | FEE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Electronic Deposit | 2 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Electronic Withdrawal | 8 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Carried forward | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

273/88/02/M005447/S009014/1018028



Account Details

| | | |
|---|-----------------------|-------------------------------|
| THE TRUSTEE FOR JANCEY SUPER FUND BUSINESS EVERYDAY AC | BSB Number 086-466 | Account Number 84-792-9202 |
|---|-----------------------|-------------------------------|

Transaction Details (continued)

| Date | Particulars | Debits | Credits | Balance |
|------|--|----------------|---------|----------|
| | Brought forward | | | 11.00 Cr |
| | Transaction Fees | \$0.00 | | |
| | Flat Monthly Fee | \$10.00 | | |
| | Less Free Eligible Trans.(max 30) | \$0.00 | | |
| | Total Fees Charged | \$10.00 | | |
| | Account Fees | 15.00 | | 1.00 Cr |

Summary of Government Charges

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

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

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

Explanatory Notes

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

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

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

273/88/02/N005447/S009015/1018029



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 | \$1.00 | Cr |
| Total credits | \$71,710.87 | |
| Total debits | \$71,701.34 | |
| Closing balance | \$10.53 | Cr |

Statement starts 1 October 2022
Statement ends 30 December 2022

052/007338



JANCEY SUPERFUND
 118 CUNNINGHAM DR
 OAKFORD WA 6121



Outlet Details

Maddington
 Shop 76/77, Maddington Central
 Cnr Burslem & Attfield Sts, Maddington WA 6109

Account Details

THE TRUSTEE FOR JANCEY SUPER FUND
 BUSINESS EVERYDAY AC
 BSB number 086-466
 Account number 84-792-9202

For Your Information

Changes to your Terms and Conditions
 As of 3 March 2023, the NAB Business Products Terms and Conditions are being updated and can be viewed at nab.com.au/business.
 Cheque usage has declined significantly over the years, with customers moving to more convenient, secure and digital payment methods. As a result, cheque books will no longer be available for newly opened NAB business transaction accounts after 3 March 2023. Additionally, if you already have an account and a cheque book wasn't requested, going forward cheque books will not be available. There is no change if you have an existing cheque book with your account, as you will still receive cheque books when required.

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-------------|--|----------|----------|-------------|
| 1 Oct 2022 | Brought forward | | | 1.00 Cr |
| 6 Oct 2022 | FIN22/01001236 Wesfarmers Ltd | 0550 | | |
| | 362548..... | | 1,107.00 | |
| | INT22/00776855 Woodside | 0550 | | |
| | 458106..... | | 2,037.80 | |
| | Online L5807071495 transfer funds | | | |
| | Jancey Super..... | 3,135.00 | | 10.80 Cr |
| 7 Oct 2022 | 001284846894 Spark New Zealan | | | |
| | 032708..... | 0550 | 1,542.28 | |
| | Online V4534911894 transfer funds | | | |
| | Jancey Super..... | 1,540.00 | | 13.08 Cr |
| 14 Oct 2022 | Please Note From Today Your Dr Interest Rate Is 8.970% | | | |
| | APIF10130 Interest Angas Securities | | | |
| | 461338..... | 0550 | 507.53 | 520.61 Cr |
| 17 Oct 2022 | 001284937049 Gdf Sept Dst | | | |
| | 208379..... | | 85.36 | |
| | Online G7307584398 transfer funds | | | |
| | Jancey Super..... | 590.97 | | 15.00 Cr |
| 26 Oct 2022 | 420077 Waratahhotelfund | | | |
| | 622894..... | 0550 | 12.34 | 27.34 Cr |
| 28 Oct 2022 | Online M9507190583 transfer funds | | | |
| | Jancey Super..... | 2,662.00 | | 2,689.34 Cr |
| 31 Oct 2022 | TRANSACTION SUMMARY | QUANTITY | U/COST | FEE |
| | Carried forward | | | 2,689.34 Cr |

364/88/02/N007338/S013559/1027117

Transaction Details (continued)

| Date | Particulars | Debits | Credits | Balance |
|-------------|---|-----------------|----------------|----------------|
| | Brought forward | | | 2,689.34 Cr |
| | Electronic Deposit | 2 \$0.00 | \$0.00 | |
| | Electronic Withdrawal | 3 \$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 | 15.45 10.00 | | 2,679.34 Cr |
| 1 Nov 2022 | 000032..... | 1510 2,662.00 | | 17.34 Cr |
| 3 Nov 2022 | S00040731954 Arena Reit | | 0550 960.37 | |
| | 483066..... | | | |
| | Online A5807528584 transfer funds | | | |
| | Jancey Super | 2002 950.00 | | 27.71 Cr |
| 4 Nov 2022 | ATO001000017753632 ATO | | | |
| | 012721..... | | 3326 28,256.97 | |
| | Online X8384031278 transfer funds | | | |
| | Jancey Super | 2002 28,274.68 | | 10.00 Cr |
| 11 Nov 2022 | Please Note From Today Your Dr Interest Rate Is | 9.220% | | 10.00 Cr |
| 14 Nov 2022 | APIF10130 Interest Angas Securities | | | |
| | 461338..... | | 0550 552.05 | 562.05 Cr |
| 21 Nov 2022 | Online S0234732317 transfer funds | | | |
| | Jancey Super | 2002 550.00 | | 12.05 Cr |
| 30 Nov 2022 | TRANSACTION SUMMARY | QUANTITY | U/COST | FEE |
| | Withdrawal | 1 | \$0.60 | \$0.60 |
| | Electronic Deposit | 2 | \$0.00 | \$0.00 |
| | Electronic Withdrawal | 3 | \$0.00 | \$0.00 |
| | Transaction Fees | | | \$0.60 |
| | Flat Monthly Fee | | | \$10.00 |
| | Less Free Eligible Trans.(max 30) | | | \$0.60 |
| | Total Fees Charged | | | \$10.00 |
| | Account Fees | 15.65 10.00 | | 2.05 Cr |
| 12 Dec 2022 | Online Y2804077280 transfer Angus sec | | | |
| | Jancey Super | 2002 20,000.00 | | 20,002.05 Cr |
| 14 Dec 2022 | DV232/00495786 NAB Final Div | | | |
| | 531543..... | | 0550 1,948.44 | |
| | APIF10130 Interest Angas Securities | | | |
| | 461338..... | | 0550 534.25 | |
| | Online V3707568838 transfer funds | | | |
| | Jancey Super | 2002 2,470.00 | | 20,014.74 Cr |
| 15 Dec 2022 | A074/00574694 ANZ Dividend | | | |
| | 397204..... | | 0550 2,220.74 | |
| | Online L1436155369 transfer funds | | | |
| | Jancey Super..... | 2002 2,225.00 | | |
| | 000033..... | 2520 20,000.00 | | 10.48 Cr |
| 16 Dec 2022 | Please Note From Today Your Dr Interest Rate Is | 9.470% | | 10.48 Cr |
| 20 Dec 2022 | 001286587444 WBC Dividend | | | |
| | 250556..... | | 0550 2,145.28 | |
| | Internet Transfer NT:CE14503310 | | 0550 4,573.77 | |
| | Online B5081180433 transfer funds | | | |
| | Jancey Super | 2002 6,709.00 | | 20.53 Cr |
| 28 Dec 2022 | Internet Transfer NT:CE14546116 | | 2520 2,564.69 | |
| | Internet Transfer NT:CE14546205 | | 2002 2,564.69 | 20.53 Cr |
| 30 Dec 2022 | TRANSACTION SUMMARY | QUANTITY | U/COST | FEE |
| | Withdrawal | 1 | \$0.60 | \$0.60 |
| | Electronic Deposit | 2 | \$0.00 | \$0.00 |
| | Electronic Withdrawal | 3 | \$0.00 | \$0.00 |
| | Transaction Fees | | | \$0.60 |
| | Flat Monthly Fee | | | \$10.00 |
| | Less Free Eligible Trans.(max 30) | | | \$0.60 |
| | Total Fees Charged | | | \$10.00 |
| | Account Fees | 15.75 10.00 | | 10.53 Cr |

364/88/02/0007338/S013559/1027118



NAB Business Everyday Account

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



052/009693

JANCEY SUPERFUND
118 CUNNINGHAM DR
OAKFORD WA 6121

Account Balance Summary

| | | |
|------------------------|---------------|-----------|
| Opening balance | \$10.53 | Cr |
| Total credits | \$141,570.59 | |
| Total debits | \$141,581.00 | |
| Closing balance | \$0.12 | Cr |

Statement starts 31 December 2022
Statement ends 31 March 2023

Outlet Details

Maddington
Shop 76/77, Maddington Central
Cnr Burslem & Attfield Sts, Maddington WA 6109

Account Details

THE TRUSTEE FOR JANCEY SUPER FUND
BUSINESS EVERYDAY AC
BSB number 086-466
Account number 84-792-9202

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-------------|--|-----------------|---------------|----------------|
| 31 Dec 2022 | Brought forward | | | 10.53 Cr |
| 5 Jan 2023 | Online F8391792829 transfer funds Jancey Super..... | | 100,000.00 | |
| | Online H8018081472 term deposit Jancey Super..... | 100,000.00 | | 10.53 Cr |
| 10 Jan 2023 | 424896 Waratahhotelfund 622894..... | | 61.70 | 72.23 Cr |
| 13 Jan 2023 | APIF10130 Interest Apif (Operating ANGAS SEC. 461338..... | | 598.63 | |
| | Online P1481564852 transfer funds Jancey Super..... | 660.00 | | 10.86 Cr |
| 31 Jan 2023 | TRANSACTION SUMMARY | QUANTITY | U/COST | FEE |
| | Electronic Deposit | 2 | \$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 | | 0.86 Cr |
| 2 Feb 2023 | S00040731954 Arena Reit 483066..... | | 960.37 | |
| | Online E0978584331 transfer funds Jancey Super..... | 950.00 | | 11.23 Cr |
| 14 Feb 2023 | APIF10130 Interest Angas Securities 461338..... | | 636.99 | |
| | Online D9579574072 transfer funds Jancey Super..... | 638.00 | | 10.22 Cr |
| 17 Feb 2023 | Please Note From Today Your Dr Interest Rate Is 9.720% | | | 10.22 Cr |
| 28 Feb 2023 | TRANSACTION SUMMARY | QUANTITY | U/COST | FEE |
| | Electronic Deposit | 2 | \$0.00 | \$0.00 |
| | Electronic Withdrawal | 2 | \$0.00 | \$0.00 |
| | Transaction Fees | | | \$0.00 |
| | Flat Monthly Fee | | | \$10.00 |
| | Carried forward | | | 10.22 Cr |

090/414347394 / E-9693 S-15855 I-31709

Transaction Details (continued)

| Date | Particulars | Debits | Credits | Balance | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|------------|----------------|-----------|---------------------|----------|--------|-----|--------------------|---|--------|--------|-----------------------|---|--------|--------|-------------------------|--|--|---------------|-------------------------|--|--|----------------|--|--|--|---------------|---------------------------|--|--|----------------|
| | Brought forward | | | 10.22 Cr | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Less Free Eligible Trans.(max 30) | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Total Fees Charged | | \$10.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Account Fees..... | 1545 10.00 | | 0.22 Cr | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>3 Mar 2023</u> | Online D5589213026 transfer funds | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Jancey Super..... | 2002 | 25,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Online V5562581826 Christine pension | 4080.02 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Jancey Super..... | 10,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Online B5044170426 Bryce pension | 4080.02 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Jancey Super..... | 15,000.00 | | 0.22 Cr | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 14 Mar 2023 | APIF10130 Interest Angas Securities 461338..... | | 0550 575.34 | 575.56 Cr | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 15 Mar 2023 | Online W0057067401 transfer funds Jancey Super..... | 2002 | 565.00 | 10.56 Cr | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 16 Mar 2023 | 001290111524 Apa Dst 082705..... | | 0550 385.32 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Online F0155584432 transfer funds Jancey Super..... | 2002 | 385.00 | 10.88 Cr | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 17 Mar 2023 | Please Note From Today Your Dr Interest Rate Is 9.970% | | | 10.88 Cr | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 28 Mar 2023 | INT23/00998802 Wesfarmers Ltd 362548..... | | 0550 974.16 | 985.04 Cr | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 29 Mar 2023 | 001292101360 Fmg Dividend 436383..... | | 0550 7,500.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Online D8856041928 transfer funds Jancey Super..... | 2002 | 970.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Online B4889951297 transfer funds Jancey Super..... | 2002 | 7,500.00 | 15.04 Cr | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 30 Mar 2023 | INT23/01063107 Coles Group Ltd 458106..... | | 0550 398.52 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 001291570506 CBA Div 401507..... | | 1,596.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | AI387/00315370 BHP Group Div 458106..... | | 1,779.55 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Internet Transfer NT:CE15141724..... | | 1,511.51 ✓ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Online L5857283708 transfer funds Jancey Super..... | 2002 | 385.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Online B8456091905 transfer funds Jancey Super..... | 2002 | 3,775.00 | 10.62 Cr | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31 Mar 2023 | <table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>2</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>8</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Less Free Eligible Trans.(max 30)</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table> | | | | TRANSACTION SUMMARY | QUANTITY | U/COST | FEE | Electronic Deposit | 2 | \$0.00 | \$0.00 | Electronic Withdrawal | 8 | \$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 |
| TRANSACTION SUMMARY | QUANTITY | U/COST | FEE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Electronic Deposit | 2 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Electronic Withdrawal | 8 | \$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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 001293247037 TLS Itm Div 629786..... | | 0550 722.50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Account Fees..... | 1545 10.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Online C6969568270 transfer funds Jancey Super..... | 2002 | 723.00 | 0.12 Cr | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

414347394 / E-9693 S-15855 I-31710



Account Details

THE TRUSTEE FOR JANCEY SUPER FUND
BUSINESS EVERYDAY AC

BSB Number
086-466

Account Number
84-792-9202



Summary of Government Charges

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

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

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

Explanatory Notes

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

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

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

414347394 / E-9693 S-15856 I-31711



Date Created: Jul 17, 2023 6:40:39 PM

Transaction Listing**Account Balance Summary**

| | |
|------------------------|-------------------|
| Opening Balance | \$10.88 CR |
| Total Credits | \$29,980.40 |
| Total Debits | \$29,972.00 |
| Closing Balance | \$19.28 CR |

Transaction Listing starts**20 March 2023****Transaction Listing ends****17 July 2023****Account Details**

| | |
|----------------|---------------------|
| Account Type | Transaction Account |
| BSB Number | 086-466 |
| Account Number | 84-792-9202 |

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-----------|--|------------|------------|---------------|
| 28 Mar 23 | INT23/00998802 WESFARMERS LTD JANCEY SUPER FUN | | \$974.16 | \$985.04 CR |
| 29 Mar 23 | 001292101360 FMG DIVIDEND JANCEY SUPERFUN | | \$7,500.00 | \$8,485.04 CR |
| 29 Mar 23 | ONLINE D8856041928 TRANSFER FUNDS JANCEY SUPER | \$970.00 | | \$7,515.04 CR |
| 29 Mar 23 | ONLINE B4889951297 TRANSFER FUNDS JANCEY SUPER | \$7,500.00 | | \$15.04 CR |
| 30 Mar 23 | AI387/00315370 BHP GROUP DIV JANCEY SUPER FUN | | \$1,779.55 | \$1,794.59 CR |
| 30 Mar 23 | 001291570506 CBA DIV JANCEY SUPERFUN | | \$1,596.00 | \$3,390.59 CR |
| 30 Mar 23 | INT23/01063107 COLES GROUP LTD JANCEY SUPER FUN | | \$398.52 | \$3,789.11 CR |
| 30 Mar 23 | INTERNET TRANSFER NT:CE15141724 | | \$381.51 | \$4,170.62 CR |
| 30 Mar 23 | ONLINE L5857283708 TRANSFER FUNDS JANCEY SUPER | \$385.00 | | \$3,785.62 CR |
| 30 Mar 23 | ONLINE B8456091905 TRANSFER FUNDS JANCEY SUPER | \$3,775.00 | | \$10.62 CR |
| 31 Mar 23 | 001293247037 TLS ITM DIV JANCEY SUPERFUN | | \$722.50 | \$733.12 CR |
| 31 Mar 23 | ACCOUNT FEES A.K.F. JANCEY SUPER | \$10.00 | | \$723.12 CR |
| 31 Mar 23 | ONLINE C6969568270 TRANSFER FUNDS JANCEY SUPER | \$723.00 | | \$0.12 CR |
| 05 Apr 23 | FIN22/00790845 WOODSIDE JANCEY SUPER FUN | | \$2,744.70 | \$2,744.82 CR |
| 05 Apr 23 | ONLINE V1257554057 TRANSFER FUNDS JANCEY SUPER | \$2,740.00 | | \$4.82 CR |
| 06 Apr 23 | 001295082133 SPARK NEW ZEALAN JANCEY SUPERFUN | | \$1,752.03 | \$1,756.85 CR |
| 06 Apr 23 | ONLINE E7856175021 TRANSFER FUNDS JANCEY SUPER | \$1,750.00 | | \$6.85 CR |
| 12 Apr 23 | 430219 WARATAH HOTEL FUND JANCEY SUPER FUN | | \$12.34 | \$19.19 CR |
| 13 Apr 23 | 001294405626 WOW DIV JANCEY SUPERFUN | | \$276.00 | \$295.19 CR |
| 14 Apr 23 | APIF10130 INTEREST ANGAS SECURITIES JANCEY SUPERFUND | | \$700.68 | \$995.87 CR |
| 14 Apr 23 | 22FPA/00823302 QBE DIVIDEND JANCEY SUPER FUN | | \$630.00 | \$1,625.87 CR |

Important

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

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-----------|---|--------------------|------------------|---------------|
| 14 Apr 23 | ONLINE G2642554181 TRANSFER FUNDS JANCEY SUPER | 2002 \$1,615.00 | | \$10.87 CR |
| 28 Apr 23 | ACCOUNT FEES A.K.F. JANCEY SUPER | 1545 \$10.00 | | \$0.87 CR |
| 04 May 23 | S00039468069 ARENA REIT JANCEY SUPERFUN | 2002 \$960.00 | 0580 \$960.37 | \$961.24 CR |
| 05 May 23 | ONLINE L6842175589 TRANSFER FUNDS JANCEY SUPER | \$960.00 | | \$1.24 CR |
| 12 May 23 | APIF10130 INTEREST ANGAS SECURITIES JANCEY SUPERFUND | | 0580 \$678.08 | \$679.32 CR |
| 12 May 23 | PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 10.220% | | \$0.00 | \$679.32 CR |
| 15 May 23 | ONLINE T5015011853 TRANSFER FUNDS JANCEY SUPER | 2002 \$669.00 | | \$10.32 CR |
| 26 May 23 | 433916 WARATAHHOTELFUND JANCEY SUPER FUN | 2002 \$644.65 | 0580 | \$654.97 CR |
| 26 May 23 | ONLINE R2627037884 TRANSFER FUNDS JANCEY SUPER | 2002 \$640.00 | | \$14.97 CR |
| 31 May 23 | ACCOUNT FEES A.K.F. JANCEY SUPER | 1545 \$10.00 | | \$4.97 CR |
| 14 Jun 23 | APIF10130 INTEREST ANGAS SECURITIES JANCEY SUPERFUND | 2002 \$700.68 | 0580 | \$705.65 CR |
| 1 Jun 23 | ONLINE S0432253194 TRANSFER FUNDS JANCEY SUPER | \$690.00 | | \$15.65 CR |
| 16 Jun 23 | PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 10.470% | | \$0.00 | \$15.65 CR |
| 27 Jun 23 | 001296492221 WBC DIVIDEND JANCEY SUPERFUN | 2002 \$2,346.40 | 0580 | \$2,362.05 CR |
| 27 Jun 23 | ONLINE C6915125634 TRANSFER FUNDS JANCEY SUPER | \$2,350.00 | | \$12.05 CR |
| 30 Jun 23 | ACCOUNT FEES A.K.F. JANCEY SUPER | 1545 \$10.00 | | \$2.05 CR ✓ |
| 03 Jul 23 | ONLINE W1010534271 TRANSFER FUNDS JANCEY SUPER | \$2,430.00 | | \$2,427.95 DR |
| 03 Jul 23 | A075/00571946 ANZ DIVIDEND | | \$2,430.81 | \$2.86 CR |
| 05 Jul 23 | ONLINE Q0627213587 TRANSFER FUNDS JANCEY SUPER | \$2,075.00 | | \$2,072.14 DR |
| 05 Jul 23 | DV241/00993192 NAB INTERIM DIV | | \$2,073.34 | \$1.20 CR |
| 14 Jul 23 | APIF10130 INTEREST ANGAS SECURITIES | | \$678.08 | \$679.28 CR |
| 17 Jul 23 | ONLINE H3019087820 TRANSFER FUNDS JANCEY SUPER | \$660.00 | | \$19.28 CR |

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