



NAB Cash Manager

For further information call the
Business Servicing Team on 13 10 12



031/004895



THE TRUSTEES
THE LIBBIS FAMILY SUPERANNUATION FUND
PO BOX 166
MENTONE VIC 3194

Account Balance Summary

Opening balance	\$5,071.87	Cr
Total credits	\$8,253.25	
Total debits	\$7,154.09	
Closing balance	\$6,171.03	Cr

Statement starts 1 July 2020
Statement ends 30 September 2020

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

SIMON JOHN LIBBIS AND WENDY JOY LIBBIS
ATF LIBBIS FAMILY SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 53-667-9824

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			5,071.87 Cr
1 Jul 2020	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2019/20 Tax Return			
	Credit Interest Paid - 2019/20 Financial Year	182.64		
	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.			

3 Jul 2020	1002503693/1g9Tm Onepath Life Ltd 219313.....	584.54		5,071.87 Cr 4,487.33 Cr
20 Jul 2020	1372711-A7666344 Tal Life Limited 245397.....	1,193.49		3,293.84 Cr 3,294.01 Cr
31 Jul 2020	Interest.....		0.17	
4 Aug 2020	1002503693/1gvDn Onepath Life Ltd 219313.....	584.54		2,709.47 Cr
5 Aug 2020	PC300720-159930338 Superchoice P/L 481471.....		988.00	3,697.47 Cr
12 Aug 2020	PC060820-197473349 Superchoice P/L 481471.....		76.00	3,773.47 Cr
19 Aug 2020	PC130820-130223212 Superchoice P/L 481471.....		76.00	3,849.47 Cr
20 Aug 2020	1372711-A8347825 Tal Life Limited 245397.....	1,193.49		2,655.98 Cr
25 Aug 2020	PC200820-190588444 Superchoice P/L 481471.....		76.00	2,731.98 Cr
31 Aug 2020	Interest.....		0.13	2,732.11 Cr
2 Sep 2020	PC270820-190979389 Superchoice P/L 481471.....		76.00	2,808.11 Cr
3 Sep 2020	1002503693/1hiiw Onepath Life Ltd 219313.....	584.54		2,223.57 Cr
9 Sep 2020	PC030920-189606673 Superchoice P/L 481471.....		76.00	2,299.57 Cr
14 Sep 2020	SEP20/00800586 CPU Div Carried forward			2,299.57 Cr

274/78/06/M004895/S0066889/1013777

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			2,299.57 Cr
	326860.....		230.00	2,529.57 Cr
15 Sep 2020	PC100920-130213293 Superchoice P/L 481471.....		76.00	2,605.57 Cr
21 Sep 2020	1372711-A8999432 Tal Life Limited 245397.....	1,193.49		1,412.08 Cr
22 Sep 2020	AF382/00840723 BHP Group Div 458106.....		656.47	
	PC170920-109688950 Superchoice P/L 481471.....		76.00	2,144.55 Cr
23 Sep 2020	ATO005000013354097 ATO 012721.....		4,651.53	
	Internet Transfer Inv 5024	1,820.00		4,976.08 Cr
24 Sep 2020	001250226524 TLS Fnl Div 088147.....		333.68	5,309.76 Cr
29 Sep 2020	FIN20/00965504 Coles Group Ltd 458106.....		128.15	
	PC240920-110129227 Superchoice P/L 481471.....		328.50	
	PC240920-110129232 Superchoice P/L 481471.....		404.50	6,170.91 Cr
30 Sep 2020	Interest.....		0.12	6,171.03 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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Explanatory Notes

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031/008916



THE TRUSTEES
THE LIBBIS FAMILY SUPERANNUATION FUND
PO BOX 165
MENTONE VIC 3194

Account Balance Summary

Opening balance	\$6,171.03	Cr
Total credits	\$4,748.34	
Total debits	\$5,334.09	
Closing balance	\$5,585.28	Cr

Statement starts 1 October 2020
Statement ends 31 December 2020

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

SIMON JOHN LIBBIS AND WENDY JOY LIBBIS
ATF LIBBIS FAMILY SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 53-667-9824

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			6,171.03 Cr
2 Oct 2020	FIN20,00808383 Treasury Wines 423365.....		52.64	6,223.67 Cr
5 Oct 2020	OCT20/00803796 Atlas Arteria 450035.....		60.50	
	1002503693/1iVG2 Onepath Life Ltd 219313.....	584.54		5,699.63 Cr
8 Oct 2020	AF008,00860568 SOUTH32 Dividend 458106.....		11.91	5,711.54 Cr
13 Oct 2020	PC081020-198322485 Superchoice P/L 481471.....		752.00	6,463.54 Cr
20 Oct 2020	001252662126 NEC Fnl Div 302169.....		8.70	
	1372711-A9605768 Tal Life Limited 245397.....	1,193.49		5,278.75 Cr
21 Oct 2020	PC161020-197443842 Superchoice P/L 481471.....		376.00	5,654.75 Cr
22 Oct 2020	ATO007000013587533 ATO 012721.....		500.00	6,154.75 Cr
30 Oct 2020	Interest.....		0.48	6,155.23 Cr
3 Nov 2020	PC291020-135777573 Superchoice P/L 481471.....		600.00	
	1002503693/1jGUj Onepath Life Ltd 219313.....	584.54		6,170.69 Cr
10 Nov 2020	PC051020-126232757 Superchoice P/L 481471.....		349.88	6,520.57 Cr
17 Nov 2020	PC121020-162829537 Superchoice P/L 481471.....		345.60	6,866.17 Cr
20 Nov 2020	1372711-B0274002 Tal Life Limited 245397.....	1,193.49		5,672.68 Cr
30 Nov 2020	Interest.....		1.30	5,673.98 Cr
1 Dec 2020	PC261020-163338302 Superchoice P/L 481471.....		402.60	6,076.58 Cr
3 Dec 2020	1002503693/1k3TH Onepath Life Ltd Carried forward			6,076.58 Cr

366778/06/M008916/S013405/1026809

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			6,076.58 Cr
	219313.....	584.54		5,492.04 Cr
8 Dec 2020	PC031220-163828756 Superchoice P/L			
	481471.....		628.50	6,120.54 Cr
15 Dec 2020	PC101220-186543047 Superchoice P/L			
	481471.....		57.00	6,177.54 Cr
21 Dec 2020	1372711-B0888134 Tal Life Limited			
	245397.....	1,193.49		4,984.05 Cr
22 Dec 2020	PC171220-187048316 Superchoice P/L			
	481471.....		600.00	5,584.05 Cr
31 Dec 2020	Interest.....		1.23	5,585.28 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

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031/008860



THE TRUSTEES
THE LIBBIS FAMILY SUPERANNUATION FUND
PO BOX 166
MENTONE VIC 3194

Account Balance Summary

Opening balance	\$5,585.28	Cr
Total credits	\$5,684.30	
Total debits	\$9,192.62	
Closing balance	\$2,076.96	Cr

Statement starts 1 January 2021
Statement ends 31 March 2021

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

SIMON JOHN LIBBIS AND WENDY JOY LIBBIS
ATF LIBBIS FAMILY SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 53-667-9824

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			5,585.28 Cr
5 Jan 2021	1002503693/1kpmY Onepath Life Ltd 219313.....	584.54		5,000.74 Cr
7 Jan 2021	PC040121-189202516 Superchoice P/L 481471.....		728.96	5,729.70 Cr
20 Jan 2021	1372711-B1504720 Tal Life Limited 245397.....	1,408.92		4,320.78 Cr
29 Jan 2021	Interest.....		0.91	4,321.69 Cr
2 Feb 2021	PC280121-185131724 Superchoice P/L 481471.....		728.25	5,049.94 Cr
3 Feb 2021	1002503693/1laL5 Onepath Life Ltd 219313.....	690.66		4,359.28 Cr
9 Feb 2021	Online M5656765671 Distribution Libbis Super.....	1,000.00		3,359.28 Cr
16 Feb 2021	PC110221-126627343 Superchoice P/L 481471.....		1,285.50	4,644.78 Cr
22 Feb 2021	1372711-B2189841 Tal Life Limited 245397.....	1,408.92		3,235.86 Cr
26 Feb 2021	Interest.....		0.30	
	Online K7662978788 Linked Acc Trns Libbis Super.....	1,000.00		2,236.16 Cr
3 Mar 2021	PC250221-184030153 Superchoice P/L 481471.....		81.94	
	1002503693/1mL85 Onepath Life Ltd 219313.....	690.66		1,627.44 Cr
4 Mar 2021	Online H1256268265 Distribution Libbis Super.....	1,000.00		627.44 Cr
18 Mar 2021	MAR21/00800575 CPU Div 326860.....		230.00	857.44 Cr
22 Mar 2021	Online C3182585824 contribution Libbis Sj.....		1,000.00	
	1372711-B2785222 Tal Life Limited 245397.....	1,408.92		448.52 Cr
23 Mar 2021	AI383/00839652 BHP Group Div Carried forward			448.52 Cr

090/78/06/M008860/S012934/1025867

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			448.52 Cr
	458106.....		1,140.87	1,589.39 Cr
26 Mar 2021	INT21/00962134 Coles Group Ltd			
	458106.....		153.78	
	001257274289 TLS Itm Div			
	088147.....		333.68	2,076.85 Cr
31 Mar 2021	Interest.....		0.11	2,076.96 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

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090/78/06/M008860/S012934/1025868



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031/011316

 THE TRUSTEES
 THE LIBBIS FAMILY SUPERANNUATION FUND
 PO BOX 166
 MENTONE VIC 3194

Account Balance Summary

Opening balance	\$2,076.96	Cr
Total credits	\$12,243.28	
Total debits	\$7,397.74	
Closing balance	\$6,922.50	Cr

Statement starts 1 April 2021
Statement ends 30 June 2021

Outlet Details

NAB Cash Manager
 2802 Ub, 800 Bourke St
 Docklands VIC 3008

Account Details

SIMON JOHN LIBBIS AND WENDY JOY LIBBIS
 ATF LIBBIS FAMILY SUPERANNUATION FUND
 NAB CASH MANAGER
 BSB number 083-088
 Account number 53-667-9824

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			2,076.96 Cr
1 Apr 2021	INT21/00808216 Treasury Wines			
	423365.....		98.70	
	2098227 Pershing Securit			
	619725.....	99.00		2,076.66 Cr
6 Apr 2021	1002503693/1n6AN Onepath Life Ltd			
	219313.....	690.66		1,386.00 Cr
8 Apr 2021	AI009/00860192 SOUTH32 Dividend			
	458106.....		15.74	
	PC010421-192749224 Superchoice P/L			
	481471.....		315.88	1,717.62 Cr
9 Apr 2021	APR21/00803829 Atlas Arteria			
	450035.....		71.50	1,789.12 Cr
13 Apr 2021	PC080421-193221347 Superchoice P/L			
	481471.....		749.62	2,538.74 Cr
15 Apr 2021	Online F9870216478 Linked Acc Trns			
	Libbis Super.....	1,000.00		1,538.74 Cr
20 Apr 2021	001259249698 NEC Itm Div			
	302169.....		21.75	
	1372711-B3370579 Tal Life Limited			
	245397.....	1,408.92		151.57 Cr
21 Apr 2021	PC150421-173741552 Superchoice P/L			
	481471.....		808.05	959.62 Cr
23 Apr 2021	PC200421-196930071 Superchoice P/L			
	481471.....		328.50	1,288.12 Cr
30 Apr 2021	Interest.....		0.13	
	PREMA/00800508 CPU Pay			
	219182.....		114.00	1,402.25 Cr
3 May 2021	PC270421-103912040 Superchoice P/L			
	481471.....		349.88	1,752.13 Cr
4 May 2021	1002503693/1nqtF Onepath Life Ltd			
	219313.....	690.66		1,061.47 Cr
19 May 2021	Online N4970464147 contribution			
	Libbis Sj.....		500.00	1,561.47 Cr
	Carried forward			1,561.47 Cr

181/78/06/M011316/S017579/1035157

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			1,561.47 Cr
20 May 2021	1372711-B4226930 Tal Life Limited 245397.....	1,408.92		152.55 Cr
31 May 2021	Interest.....		0.06	152.61 Cr
3 Jun 2021	Online N0410296808 contribution Libbis Sj.....		600.00	
	1002503693/1obXL Onepath Life Ltd 219313.....	690.66		61.95 Cr
11 Jun 2021	Online Z6919956583 contribution Libbis Sj.....		5,000.00	5,061.95 Cr
17 Jun 2021	PC110621-154334992 Superchoice P/L 481471.....		2,491.87	7,553.82 Cr
21 Jun 2021	1372711-B4846894 Tal Life Limited 245397.....	1,408.92		6,144.90 Cr
22 Jun 2021	ADP202106221012432 Automatic Data P 501203.....		777.27	6,922.17 Cr
30 Jun 2021	Interest.....		0.33	6,922.50 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

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