



## NAB Business Cash Maximiser

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

004/006673



HULLAH PTY LTD  
15 TAUNTON STREET  
PYMBLE NSW 2073

### Account Balance Summary

Opening balance	\$66,451.69	Cr
Total credits	\$13,146.65	
Total debits	\$50,125.00	
<b>Closing balance</b>	<b>\$29,473.34</b>	<b>Cr</b>

**Statement starts 30 May 2020**  
**Statement ends 30 June 2020**

### Outlet Details

255 George St NAB House  
255 George St, Sydney NSW 2000

### Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2  
Telephone number (02) 9466 7198

### Account Details

HULLAH PTY LTD  
PENSION FUND  
BUSINESS CASH MAXIMISER ACCOUNT  
BSB number 082-057  
Account number 79-965-8849

### Transaction Details

Date	Particulars	Debits	Credits	Balance
30 May 2020	Brought forward			66,451.69 Cr
9 Jun 2020	RTGS (BAL-000089) Houlding Superannuat			
	Mble NSW 2073.....		1,237.50	67,689.19 Cr
11 Jun 2020	RTGS (BAL-000111) Houlding Superannuat			
	Mble NSW 2073.....		475.75	
	RTGS (BAL-000077) Houlding Superannuat			
	Mble NSW 2073.....		542.50	
	Resi 2017-1 D Fiig 2000105615			
	606880.....		1,907.51	70,614.95 Cr
12 Jun 2020	RTGS (BAL-000084) Houlding Superannuat			
	Mble NSW 2073.....		335.10	
	RTGS (BAL-000030) Houlding Superannuat			
	Mble NSW 2073.....		1,464.40	72,414.45 Cr
15 Jun 2020	IAG-BBSW2.10-15Jun Fiig 2000105615			
	606880.....		335.74	
	Fmacb 2017-2 C Fiig 2000105615			
	606880.....		1,230.43	
	Harvey 2015-1 C Fiig 2000105615			
	606880.....		1,788.55	75,769.17 Cr
17 Jun 2020	Online E1573404209 Heritage Bond			
	Hullh PL Pen.....	50,125.00		25,644.17 Cr
22 Jun 2020	Medl 2018-1 E Fiig 2000105615			
	606880.....		125.98	25,770.15 Cr
25 Jun 2020	Liberty 2016-2 D Fiig 2000105615			
	606880.....		443.21	26,213.36 Cr
30 Jun 2020	Interest.....		2.24	
	MPC-IAB-0-31Dec33 Fiig 2000105615			
	606880.....		3,257.74	29,473.34 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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## NAB Business Cash Maximiser

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### Account Balance Summary

Opening balance	\$151,552.85	Cr
Total credits	\$94,898.84	
Total debits	\$180,000.00	
<b>Closing balance</b>	<b>\$66,451.69</b>	<b>Cr</b>

**Statement starts 1 May 2020**  
**Statement ends 29 May 2020**

### Outlet Details

255 George St NAB House  
255 George St, Sydney NSW 2000

### Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2  
Telephone number (02) 9466 7198

### Account Details

HULLAH PTY LTD  
PENSION FUND  
BUSINESS CASH MAXIMISER ACCOUNT  
BSB number 082-057  
Account number 79-965-8849

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 May 2020	Brought forward			151,552.85 Cr
5 May 2020	RTGS (BAL-000066) Houlding Superannuat			
	Mble NSW 2073.....		407.92	151,960.77 Cr
11 May 2020	Resi 2017-1 D Fiig 2000105615			
	606880.....		1,202.87	153,163.64 Cr
13 May 2020	Fmacb 2017-2 C Fiig 2000105615			
	606880.....		1,386.26	
	Harvey 2015-1 C Fiig 2000105615			
	606880.....		2,025.52	156,575.42 Cr
14 May 2020	MYSTATE-BBSW5-14AU Fiig 2000105615			
	606880.....		437.76	
	Online K5773705698 Ramsay Margie			
	Hullh PL Pen.....	10,000.00		147,013.18 Cr
18 May 2020	Online D5109946580 Super to pension			
	Nph.....		60,000.00	207,013.18 Cr
19 May 2020	FMG-4.75-15MAY22-U Fiig 2000105615			
	606880.....		3,638.32	
	Online G8053948113 Pension			
	Hullh PL Pen.....	30,000.00		
	Online X8517467111 NAB Ramsay shares			
	Hullh PL Pen.....	60,000.00		120,651.50 Cr
20 May 2020	RTGS (BAL-000026) Houlding Superannuat			
	Mble NSW 2073.....		105.14	
	RTGS (BAL-000116) Houlding Superannuat			
	Mble NSW 2073.....		906.25	
	SYDAIR-ILB-3.12-20 Fiig 2000105615			
	606880.....		901.75	
	ALE-3.40 Ilb -20No Fiig 2000105615			
	606880.....		1,187.79	123,752.43 Cr
21 May 2020	Medl 2018-1 E Fiig 2000105615			
	606880.....		118.85	
	10508343 CMC Markets Stoc			
	511749.....		10,000.00	
	Carried forward			133,871.28 Cr

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			133,871.28 Cr
	Online E4917996296 Pension			
	Hullh PL Pen.....	30,000.00		103,871.28 Cr
25 May 2020	Liberty 2016-2 D Fiig 2000105615			
	606880.....		495.17	
	Online J8417795561 Pension			
	Hullh PL Pen.....	50,000.00		54,366.45 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			
	S00000934305 Ramsay Health Ca			
	255730.....		12,080.00	66,446.45 Cr
29 May 2020	Interest.....		5.24	66,451.69 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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004/003361



HULLAH PTY LTD  
15 TAUNTON STREET  
PYMBLE NSW 2073

### Account Balance Summary

Opening balance	\$56,415.53	Cr
Total credits	\$95,137.32	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$151,552.85</b>	<b>Cr</b>

**Statement starts 1 April 2020**  
**Statement ends 30 April 2020**

### Outlet Details

255 George St NAB House  
255 George St, Sydney NSW 2000

### Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2  
Telephone number (02) 9466 7198

### Account Details

HULLAH PTY LTD  
PENSION FUND  
BUSINESS CASH MAXIMISER ACCOUNT  
BSB number 082-057  
Account number 79-965-8849

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2020	Brought forward			56,415.53 Cr
3 Apr 2020	RTGS (BAL-000097) Houlding Superannuat			
	Mble NSW 2073.....		1,218.16	
	GENW-BBSW3.50-03JU Fiig 2000105615			
	606880.....		1,101.97	58,735.66 Cr
6 Apr 2020	Online A1453705634 Linked Acc Trns			
	Hullah Np.....		50,000.00	108,735.66 Cr
9 Apr 2020	001240527134 WOW Itm Div			
	516612.....		1,098.02	109,833.68 Cr
14 Apr 2020	Fmacb 2017-2 C Fiig 2000105615			
	606880.....		1,134.54	
	Harvey 2015-1 C Fiig 2000105615			
	606880.....		2,552.97	113,521.19 Cr
15 Apr 2020	Resi 2017-1 D Fiig 2000105615			
	606880.....		859.40	114,380.59 Cr
16 Apr 2020	VIRGIN-7.875-15OCT Fiig 2000105615			
	606880.....		3,124.00	117,504.59 Cr
17 Apr 2020	RTGS (BAL-000034) Houlding Superannuat			
	Mble NSW 2073.....		875.00	118,379.59 Cr
20 Apr 2020	Fiig - 2000105615 Fiig Securities			
	387755.....		31,278.80	149,658.39 Cr
21 Apr 2020	Medl 2018-1 E Fiig 2000105615			
	606880.....		123.03	149,781.42 Cr
22 Apr 2020	RTGS (BAL-000007) Houlding Superannuat			
	Mble NSW 2073.....		253.75	150,035.17 Cr
23 Apr 2020	RTGS (BAL-000120) Houlding Superannuat			
	Mble NSW 2073.....		133.44	150,168.61 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500%			
	S00000934305 Rhcl Dividend			
	423240.....		625.00	
	Liberty 2016-2 D Fiig 2000105615			
	606880.....		752.57	151,546.18 Cr
30 Apr 2020	Interest.....		4.69	
	Carried forward			151,550.87 Cr

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			151,550.87 Cr
	Online L2837298890 super to pension			
	Pwc*houlding.....		1.98	151,552.85 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 Business Cash Maximiser

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004/006326



HULLAH PTY LTD  
15 TAUNTON STREET  
PYMBLE NSW 2073

### Account Balance Summary

Opening balance	\$17,995.82	Cr
Total credits	\$144,419.71	
Total debits	\$106,000.00	
<b>Closing balance</b>	<b>\$56,415.53</b>	<b>Cr</b>

**Statement starts 29 February 2020**

**Statement ends 31 March 2020**

### Outlet Details

255 George St NAB House  
255 George St, Sydney NSW 2000

### Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2  
Telephone number (02) 9466 7198

### Account Details

HULLAH PTY LTD  
PENSION FUND  
BUSINESS CASH MAXIMISER ACCOUNT

BSB number 082-057  
Account number 79-965-8849

### Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Feb 2020	Brought forward			17,995.82 Cr
3 Mar 2020	Internet Transfer Pension			
	Hullh PL Pen.....	2,000.00		15,995.82 Cr
10 Mar 2020	RTGS (BAL-000169) Houlding Superannuat			
	Mble NSW 2073.....		347.22	
	Internet Transfer Pension			
	Hullh PL Pen.....	4,000.00		12,343.04 Cr
11 Mar 2020	Resi 2017-1 D Fiig 2000105615			
	606880.....		1,639.57	13,982.61 Cr
12 Mar 2020	RTGS (BAL-000049) Houlding Superannuat			
	Mble NSW 2073.....		578.50	14,561.11 Cr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720%			
	RTGS (BAL-000043) Houlding Superannuat			
	Mble NSW 2073.....		521.90	
	Fmacb 2017-2 C Fiig 2000105615			
	606880.....		1,214.27	
	Harvey 2015-1 C Fiig 2000105615			
	606880.....		2,350.19	18,647.47 Cr
16 Mar 2020	IAG-BBSW2.10-15Jun Fiig 2000105615			
	606880.....		373.35	19,020.82 Cr
17 Mar 2020	RTGS (BAL-000040) Houlding Superannuat			
	Mble NSW 2073.....		1,218.75	20,239.57 Cr
18 Mar 2020	Online V3254268113 Super to pension			
	Pwc*holding.....		132,000.00	152,239.57 Cr
20 Mar 2020	RTGS (BAL-000156) Houlding Superannuat			
	Mble NSW 2073.....		120.05	152,359.62 Cr
24 Mar 2020	Medl 2018-1 E Fiig 2000105615			
	606880.....		140.26	152,499.88 Cr
25 Mar 2020	Liberty 2016-2 D Fiig 2000105615			
	606880.....		665.77	153,165.65 Cr
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			
	Online X3254545861 Linked Acc Trns			
	Hullh PL Pen.....	100,000.00		53,165.65 Cr
	Carried forward			53,165.65 Cr

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			53,165.65 Cr
31 Mar 2020	Interest.....		3.32	
	MPC-IAB-0-31Dec33      Fiig 2000105615			
	606880.....		3,246.56	56,415.53 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 Business Cash Maximiser

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004/003508



HULLAH PTY LTD  
15 TAUNTON STREET  
PYMBLE NSW 2073

### Account Balance Summary

Opening balance	\$41,812.71	Cr
Total credits	\$9,090.59	
Total debits	\$32,907.48	
<b>Closing balance</b>	<b>\$17,995.82</b>	<b>Cr</b>

**Statement starts 1 February 2020**

**Statement ends 28 February 2020**

### Outlet Details

255 George St NAB House  
255 George St, Sydney NSW 2000

### Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2  
Telephone number (02) 9466 7198

### Account Details

HULLAH PTY LTD  
PENSION FUND  
BUSINESS CASH MAXIMISER ACCOUNT

BSB number 082-057  
Account number 79-965-8849

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Feb 2020	Brought forward			41,812.71 Cr
3 Feb 2020	Internet Transfer Naos balance			
	Nick Hullah .....	407.48		
	Internet Transfer Pension			
	Nphullah .....	5,000.00		36,405.23 Cr
7 Feb 2020	Internet Transfer Pension			
	N P Hullah .....	12,000.00		24,405.23 Cr
11 Feb 2020	Resi 2017-1 D Fiig 2000105615			
	606880 .....		1,719.71	26,124.94 Cr
14 Feb 2020	MYSTATE-BBSW5-14AU Fiig 2000105615			
	606880 .....		448.17	
	Fmacb 2017-2 C Fiig 2000105615			
	606880 .....		1,189.74	
	Harvey 2015-1 C Fiig 2000105615			
	606880 .....		1,655.55	29,418.40 Cr
19 Feb 2020	2000105615 Fmg Fiig Securities			
	387755 .....		372.82	29,791.22 Cr
21 Feb 2020	Medl 2018-1 E Fiig 2000105615			
	606880 .....		140.14	
	SYDAIR-ILB-3.12-20 Fiig 2000105615			
	606880 .....		896.31	
	ALE-3.40 Ilb -20No Fiig 2000105615			
	606880 .....		1,180.57	
	Internet Transfer Pension			
	N P Hullah .....	5,500.00		26,508.24 Cr
24 Feb 2020	RTGS (BAL-000013) Houlding Superannuat			
	Mble NSW 2073 .....		120.08	
	RTGS (BAL-000937) Houlding Superannuat			
	Mble NSW 2073 .....		906.25	27,534.57 Cr
25 Feb 2020	Liberty 2016-2 D Fiig 2000105615			
	606880 .....		458.94	27,993.51 Cr
28 Feb 2020	Please Note From Today Your Dr Interest Rate Is 6.970%			
	Interest .....		2.31	
	Carried forward			27,995.82 Cr

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			27,995.82 Cr
	Internet Transfer Pension			
	N p Hullah .....	10,000.00		17,995.82 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 Business Cash Maximiser

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004/003431



HULLAH PTY LTD  
15 TAUNTON STREET  
PYMBLE NSW 2073

### Account Balance Summary

Opening balance	\$97,462.42 Cr
Total credits	\$1,350.29
Total debits	\$57,000.00
<b>Closing balance</b>	<b>\$41,812.71 Cr</b>

**Statement starts 21 January 2020**  
**Statement ends 31 January 2020**

### Outlet Details

255 George St NAB House  
255 George St, Sydney NSW 2000

### Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2  
Telephone number (02) 9466 7198

### Account Details

HULLAH PTY LTD  
PENSION FUND  
BUSINESS CASH MAXIMISER ACCOUNT

BSB number 082-057  
Account number 79-965-8849

### Transaction Details

Date	Particulars	Debits	Credits	Balance
21 Jan 2020	Brought forward			97,462.42 Cr
21 Jan 2020	Medl 2018-1 E Fiig 2000105615 387755.....		132.49	97,594.91 Cr
22 Jan 2020	Internet Transfer Pension Nphullah ..... 7,000.00 Internet Transfer Pension N P Hullah ..... 50,000.00			40,594.91 Cr
24 Jan 2020	RTGS (BAL-000113) Houlding Superannuat Mble NSW 2073.....		137.28	40,732.19 Cr
28 Jan 2020	Liberty 2016-2 D Fiig 2000105615 387755.....		727.27	41,459.46 Cr
30 Jan 2020	RBC-4.65-27JAN26-U Fiig 2000105615 387755.....		344.39	41,803.85 Cr
31 Jan 2020	Interest.....		8.86	41,812.71 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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004/005511



HULLAH PTY LTD  
15 TAUNTON STREET  
PYMBLE NSW 2073

### Account Balance Summary

Opening balance	\$191,253.64	Cr
Total credits	\$7,977.32	
Total debits	\$101,768.54	
<b>Closing balance</b>	<b>\$97,462.42</b>	<b>Cr</b>

**Statement starts 1 January 2020**  
**Statement ends 20 January 2020**

### Outlet Details

255 George St NAB House  
255 George St, Sydney NSW 2000

### Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2  
Telephone number (02) 9466 7198

### Account Details

HULLAH PTY LTD  
PENSION FUND  
BUSINESS CASH MAXIMISER ACCOUNT

BSB number 082-057  
Account number 79-965-8849

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			191,253.64 Cr
2 Jan 2020	RABO-5-02JUL20C Fiig 2000105615			
	387755.....		1,250.00	
	Internet Transfer Pension			
	Nphullah .....	1,000.00		191,503.64 Cr
3 Jan 2020	GENW-BBSW3.50-03JU Fiig 2000105615			
	387755.....		1,096.44	192,600.08 Cr
8 Jan 2020	Internet Transfer Bnp balance			
	Nphullah .....	768.54		
	Internet Transfer Apmf bond			
	Nphullah .....	50,000.00		
	Internet Transfer Bnp initial			
	Nphullah .....	50,000.00		91,831.54 Cr
13 Jan 2020	Fmacb 2017-2 C Fiig 2000105615			
	387755.....		167.10	
	Resi 2017-1 D Fiig 2000105615			
	387755.....		1,199.04	
	Harvey 2015-1 C Fiig 2000105615			
	387755.....		2,073.49	95,271.17 Cr
15 Jan 2020	TELSTRA-7.75-15JUL Fiig 2000105615			
	387755.....		1,937.50	97,208.67 Cr
20 Jan 2020	RTGS (BAL-000055) Houlding Superannuat			
	Mble NSW 2073.....		253.75	97,462.42 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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004/006785



HULLAH PTY LTD  
15 TAUNTON STREET  
PYMBLE NSW 2073

### Account Balance Summary

Opening balance	\$538,422.79	Cr
Total credits	\$16,810.85	
Total debits	\$363,980.00	
<b>Closing balance</b>	<b>\$191,253.64</b>	<b>Cr</b>

**Statement starts 30 November 2019**  
**Statement ends 31 December 2019**

### Outlet Details

255 George St NAB House  
255 George St, Sydney NSW 2000

### Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2  
Telephone number (02) 9466 7198

### Account Details

HULLAH PTY LTD  
PENSION FUND  
BUSINESS CASH MAXIMISER ACCOUNT

BSB number 082-057  
Account number 79-965-8849

### Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Nov 2019	Brought forward			538,422.79 Cr
2 Dec 2019	Internet Transfer Westpac share offe			
	Nphullah .....	30,000.00		
	Member Number 387289 4 .....	300,000.00		208,422.79 Cr
4 Dec 2019	Internet Transfer Pension			
	N P Hullah .....	5,000.00		203,422.79 Cr
10 Dec 2019	RTGS (BAL-000087) Houlding Superannuat			
	Mble NSW 2073 .....		355.50	203,778.29 Cr
11 Dec 2019	Resi 2017-1 D Fiig 2000105615			
	387755 .....		1,286.09	
	Internet Transfer pension			
	Nphullah .....	18,000.00		187,064.38 Cr
12 Dec 2019	RTGS (BAL-000079) Houlding Superannuat			
	Mble NSW 2073 .....		530.80	
	RTGS (BAL-000074) Houlding Superannuat			
	Mble NSW 2073 .....		593.00	188,188.18 Cr
13 Dec 2019	RTGS (BAL-000057) Houlding Superannuat			
	Mble NSW 2073 .....		1,539.52	
	Fmacb 2017-2 C Fiig 2000105615			
	387755 .....		163.80	
	Harvey 2015-1 C Fiig 2000105615			
	387755 .....		2,374.23	192,265.73 Cr
16 Dec 2019	IAG-BBSW2.10-15JUN Fiig 2000105615			
	387755 .....		390.80	192,656.53 Cr
20 Dec 2019	001235737473 WBC Dividend			
	250556 .....		4,955.20	197,611.73 Cr
23 Dec 2019	RTGS (BAL-000087) Houlding Superannuat			
	Mble NSW 2073 .....		124.84	
	Medl 2018-1 E Fiig 2000105615			
	387755 .....		145.84	
	Internet Transfer Nicola fees			
	Nphullah .....	2,480.00		
	Internet Transfer Pension			
	Carried forward			195,402.41 Cr

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			195,402.41 Cr
	Nphullah .....	8,500.00		186,902.41 Cr
30 Dec 2019	Liberty 2016-2 D      Fiig 2000105615			
	387755.....		1,107.11	188,009.52 Cr
31 Dec 2019	Interest.....		19.91	
	MPC-IAB-0-31DEC33      Fiig 2000105615			
	387755.....		3,224.21	191,253.64 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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**NAB Business  
Cash Maximiser**

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Accounts or 13 10 12 for Business Accounts.

004/003440



HULLAH PTY LTD  
15 TAUNTON STREET  
PYMBLE NSW 2073

**Account Balance Summary**

Opening balance	\$39,164.00	Cr
Total credits	\$519,758.79	
Total debits	\$20,500.00	
<b>Closing balance</b>	<b>\$538,422.79</b>	<b>Cr</b>

**Statement starts 1 November 2019**  
**Statement ends 29 November 2019**

**Outlet Details**

255 George St NAB House  
255 George St, Sydney NSW 2000

**Lending Investment & Insurance Enquiries**

Banker NAB Private Direct 2  
Telephone number (02) 9466 7198

**Account Details**

HULLAH PTY LTD  
PENSION FUND  
BUSINESS CASH MAXIMISER ACCOUNT

BSB number 082-057  
Account number 79-965-8849

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Nov 2019	Brought forward			39,164.00 Cr
4 Nov 2019	245800.....		0.01	39,164.01 Cr
6 Nov 2019	RTGS (BAL-000108) Houlding Superannuat			
	Mble NSW 2073.....		512.92	39,676.93 Cr
12 Nov 2019	Resi 2017-1 D Fiig 2000105615			
	387755.....		2,238.10	
	Internet Transfer Pension			
	N hullah .....	5,000.00		36,915.03 Cr
13 Nov 2019	Fmacb 2017-2 C Fiig 2000105615			
	387755.....		164.40	
	Harvey 2015-1 C Fiig 2000105615			
	387755.....		2,136.56	39,215.99 Cr
14 Nov 2019	MYSTATE-BBSW5-14AU Fiig 2000105615			
	387755.....		450.66	39,666.65 Cr
18 Nov 2019	Td Payout.....		505,497.12	
	Internet Transfer pension			
	Nphullah .....	2,000.00		543,163.77 Cr
19 Nov 2019	RACKSPACE-8.625-15 Fiig 2000105615			
	387755.....		1,268.11	
	FMG-4.75-15MAY22-U Fiig 2000105615			
	387755.....		3,491.90	547,923.78 Cr
20 Nov 2019	SYDAIR-ILB-3.12-20 Fiig 2000105615			
	387755.....		891.20	
	ALE-3.40 Ilb -20NO Fiig 2000105615			
	387755.....		1,173.85	549,988.83 Cr
21 Nov 2019	RTGS (BAL-000083) Houlding Superannuat			
	Mble NSW 2073.....		130.24	
	Medl 2018-1 E Fiig 2000105615			
	387755.....		142.94	
	Internet Transfer Pension			
	Nphullah .....	2,000.00		548,262.01 Cr
22 Nov 2019	RTGS (BAL-000043) Houlding Superannuat			
	Mble NSW 2073.....		906.25	
	Carried forward			549,168.26 Cr

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			549,168.26 Cr
	Internet Transfer pension			
	Nphullah .....	6,000.00		543,168.26 Cr
25 Nov 2019	Liberty 2016-2 D Fiig 2000105615			
	387755.....		736.23	
	Internet Transfer pension			
	Nphullah .....	5,500.00		538,404.49 Cr
29 Nov 2019	Interest.....		18.30	538,422.79 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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Cash Maximiser**

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004/003265



HULLAH PTY LTD  
15 TAUNTON STREET  
PYMBLE NSW 2073

**Account Balance Summary**

Opening balance	\$62,380.86	Cr
Total credits	\$87,949.49	
Total debits	\$111,166.35	
<b>Closing balance</b>	<b>\$39,164.00</b>	<b>Cr</b>

**Statement starts 1 October 2019**  
**Statement ends 31 October 2019**

**Outlet Details**

255 George St NAB House  
255 George St, Sydney NSW 2000

**Lending Investment & Insurance Enquiries**

Banker NAB Private Direct 2  
Telephone number (02) 9466 7198

**Account Details**

HULLAH PTY LTD  
PENSION FUND  
BUSINESS CASH MAXIMISER ACCOUNT  
BSB number 082-057  
Account number 79-965-8849

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Oct 2019	Brought forward			62,380.86 Cr
3 Oct 2019	RTGS (BAL-000050) Houlding Superannuat			
	Mble NSW 2073.....		1,387.26	
	GENW-BBSW3.50-03JU Fiig 2000105615			
	387755.....		1,170.04	64,938.16 Cr
7 Oct 2019	Internet Transfer accountants fees			
	N P Hullah.....	5,424.03		59,514.13 Cr
8 Oct 2019	ATO007000011303635 ATO			
	012721.....		78,965.67	138,479.80 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 16.220%			
	Internet Transfer accum to super			
	nph.....		1.64	
	Resi 2017-1 D Fiig 2000105615			
	387755.....		170.63	138,652.07 Cr
14 Oct 2019	Fmacb 2017-2 C Fiig 2000105615			
	387755.....		176.80	
	Harvey 2015-1 C Fiig 2000105615			
	387755.....		1,789.56	140,618.43 Cr
15 Oct 2019	Internet Transfer Socgen bond			
	N hullah.....	50,742.32		89,876.11 Cr
17 Oct 2019	RTGS (BAL-000059) Houlding Superannuat			
	Mble NSW 2073.....		253.75	
	VIRGIN-7.875-15OCT Fiig 2000105615			
	387755.....		2,897.15	93,027.01 Cr
21 Oct 2019	Medl 2018-1 E Fiig 2000105615			
	387755.....		131.13	93,158.14 Cr
22 Oct 2019	RTGS (BAL-000071) Houlding Superannuat			
	Mble NSW 2073.....		109.04	
	Internet Transfer pension			
	nph.....	50,000.00		43,267.18 Cr
25 Oct 2019	Liberty 2016-2 D Fiig 2000105615			
	387755.....		890.01	
	Internet Transfer Pension			
	Carried forward			44,157.19 Cr

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			44,157.19 Cr
	nhullah.....	5,000.00		39,157.19 Cr
31 Oct 2019	Interest.....		6.81	39,164.00 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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Cash Maximiser**

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Accounts or 13 10 12 for Business Accounts.

004/006208



HULLAH PTY LTD  
15 TAUNTON STREET  
PYMBLE NSW 2073

**Account Balance Summary**

Opening balance	\$61,017.68	Cr
Total credits	\$70,670.27	
Total debits	\$69,307.09	
<b>Closing balance</b>	<b>\$62,380.86</b>	<b>Cr</b>

**Statement starts 31 August 2019**  
**Statement ends 30 September 2019**

**Outlet Details**

255 George St NAB House  
255 George St, Sydney NSW 2000

**Lending Investment & Insurance Enquiries**

Banker NAB Private Direct 2  
Telephone number (02) 9466 7198

**Account Details**

HULLAH PTY LTD  
PENSION FUND  
BUSINESS CASH MAXIMISER ACCOUNT

BSB number 082-057  
Account number 79-965-8849

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
31 Aug 2019	Brought forward			61,017.68 Cr
11 Sep 2019	RTGS (BAL-000091) Houlding Superannuat			
	Mble NSW 2073.....		387.63	
	RTGS (BAL-000087) Houlding Superannuat			
	Mble NSW 2073.....		631.00	
	Resi 2017-1 D Fiig 2000105615			
	387755.....		166.39	62,202.70 Cr
13 Sep 2019	RTGS (BAL-000550) Houlding Superannuat			
	Mble NSW 2073.....		594.75	
	Fmacb 2017-2 C Fiig 2000105615			
	387755.....		175.75	
	Harvey 2015-1 C Fiig 2000105615			
	387755.....		2,716.42	65,689.62 Cr
16 Sep 2019	IAG-BBSW2.10-15JUN Fiig 2000105615			
	387755.....		423.89	
	Internet Transfer 2018 account fees			
	N Hullah.....	5,500.00		
	Internet Transfer Magellan High Conv			
	N Hullah.....	59,751.00		862.51 Cr
17 Sep 2019	Internet Transfer Super to pension			
	N hullah.....		60,000.01	
	Internet Transfer Apmf purch balance			
	N P Hullah.....	4,056.09		56,806.43 Cr
20 Sep 2019	RTGS (BAL-000017) Houlding Superannuat			
	Mble NSW 2073.....		128.06	56,934.49 Cr
23 Sep 2019	Medl 2018-1 E Fiig 2000105615			
	387755.....		155.82	57,090.31 Cr
25 Sep 2019	Liberty 2016-2 D Fiig 2000105615			
	387755.....		717.59	57,807.90 Cr
30 Sep 2019	001233763289 WOW Fnl Div			
	516612.....		1,360.59	
	Interest.....		4.92	
	MPC-IAB-0-31DEC33 Fiig 2000105615			
	387755.....		3,207.45	62,380.86 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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Cash Maximiser**

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004/003356



HULLAH PTY LTD  
15 TAUNTON STREET  
PYMBLE NSW 2073

**Account Balance Summary**

Opening balance	\$199,840.46	Cr
Total credits	\$6,099.03	
Total debits	\$144,921.81	
<b>Closing balance</b>	<b>\$61,017.68</b>	<b>Cr</b>

**Statement starts 1 August 2019**  
**Statement ends 30 August 2019**

**Outlet Details**

255 George St NAB House  
255 George St, Sydney NSW 2000

**Lending Investment & Insurance Enquiries**

Banker NAB Private Direct 2  
Telephone number (02) 9466 7198

**Account Details**

HULLAH PTY LTD  
PENSION FUND  
BUSINESS CASH MAXIMISER ACCOUNT  
BSB number 082-057  
Account number 79-965-8849

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Aug 2019	Brought forward			199,840.46 Cr
1 Aug 2019	Internet Transfer ANZ disco purchase N P Hullah.....	50,000.00		149,840.46 Cr
2 Aug 2019	Internet Transfer ANZ disco balance Nphullah .....	22,921.81		126,918.65 Cr
12 Aug 2019	Resi 2017-1 D Fiig 2000105615 387755.....		189.90	127,108.55 Cr
13 Aug 2019	Fmacb 2017-2 C Fiig 2000105615 387755.....		168.00	
	Harvey 2015-1 C Fiig 2000105615 387755.....		2,251.46	
	Internet Transfer Pension N P Hullah.....	12,000.00		117,528.01 Cr
14 Aug 2019	MYSTATE-BBSW5-14AU Fiig 2000105615 387755.....		501.33	118,029.34 Cr
19 Aug 2019	Internet Transfer UBS bond N hullah .....	50,000.00		68,029.34 Cr
20 Aug 2019	SYDAIR-ILB-3.12-20 Fiig 2000105615 387755.....		888.42	
	ALE-3.40 Ilb -20NO Fiig 2000105615 387755.....		1,170.20	70,087.96 Cr
21 Aug 2019	RTGS (BAL-000048) Houlding Superannuat Mble NSW 2073.....		138.08	
	Medl 2018-1 E Fiig 2000105615 387755.....		143.26	70,369.30 Cr
23 Aug 2019	Internet Transfer Pension Nick.....	10,000.00		60,369.30 Cr
26 Aug 2019	Liberty 2016-2 D Fiig 2000105615 387755.....		639.73	61,009.03 Cr
30 Aug 2019	Interest.....		8.65	61,017.68 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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# NAB Business Cash Maximiser

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

## Account Balance Summary

Opening balance	\$212,647.19	Cr
Total credits	\$8,271.57	
Total debits	\$21,078.30	
<b>Closing balance</b>	<b>\$199,840.46</b>	<b>Cr</b>

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

004/003138



HULLAH PTY LTD  
15 TAUNTON STREET  
PYMBLE NSW 2073

## Outlet Details

255 George St NAB House  
255 George St, Sydney NSW 2000

## Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2  
Telephone number (02) 9466 7198

## Account Details

HULLAH PTY LTD  
PENSION FUND  
BUSINESS CASH MAXIMISER ACCOUNT

BSB number 082-057  
Account number 79-965-8849

## Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			212,647.19 Cr
1 Jul 2019	*****			
	The Following Information Concerning This Account Is			
	Provided To Assist In Preparing Your 2018/19 Tax Return			
	Credit Interest Paid - 2018/19 Financial Year	343.42		
	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.			
	*****			
	Internet Transfer Pension			
	N Huu.....	10,000.00		202,647.19 Cr
2 Jul 2019	RABO-5-02JUL20C Fiig 2000105615			
	387755.....		1,250.00	203,897.19 Cr
3 Jul 2019	GENW-BBSW3.50-03JU Fiig 2000105615			
	387755.....		1,307.66	205,204.85 Cr
5 Jul 2019	Internet Transfer Bal owing Moneyme			
	N hullah .....	1,078.30		204,126.55 Cr
11 Jul 2019	Resi 2017-1 D Fiig 2000105615			
	387755.....		298.67	204,425.22 Cr
12 Jul 2019	001230411011 Paxx Dst			
	524099.....		582.12	205,007.34 Cr
15 Jul 2019	Fmacb 2017-2 C Fiig 2000105615			
	387755.....		195.05	
	Harvey 2015-1 C Fiig 2000105615			
	387755.....		1,612.56	
	TELSTRA-7.75-15JUL Fiig 2000105615			
	387755.....		1,822.91	208,637.86 Cr
22 Jul 2019	RTGS (BAL-000021) Houlding Superannuat			
	Mble NSW 2073.....		132.24	
	Medl 2018-1 E Fiig 2000105615			
	387755.....		151.22	208,921.32 Cr
23 Jul 2019	Internet Transfer Pension			
	N hullah .....	10,000.00		198,921.32 Cr
	Carried forward			198,921.32 Cr

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			198,921.32 Cr
25 Jul 2019	Liberty 2016-2 D      Fiig 2000105615 387755.....		556.52	199,477.84 Cr
30 Jul 2019	RBC-4.65-27JAN26-U      Fiig 2000105615 387755.....		336.19	199,814.03 Cr
31 Jul 2019	Interest.....		26.43	199,840.46 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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