



U 4-447  
THE BEADFAM SUPERANNUATION FUND  
10  
205 MONTAGUE ROAD  
WEST END QLD 4101

### Account Balance Summary

Opening balance	\$14,682.17	Cr
Total credits	\$2,261.00	
Total debits	\$223.00	
<b>Closing balance</b>	<b>\$16,720.17</b>	<b>Cr</b>

**Statement starts 1 July 2020**  
**Statement ends 30 September 2020**

### Outlet Details

West End  
115 Boundary St, West End Qld 4101

### Account Details

THE BEADMAN SUPERANNUATION FUND  
BUSINESS EVERYDAY AC  
BSB number 084-447  
Account number 19-560-2879

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			14,682.17 Cr
2 Jul 2020	PC010720-160118224 Superchoice P/L			
	481471.....		74.10	14,756.27 Cr
7 Jul 2020	PC060720-130134551 Superchoice P/L			
	481471.....		74.10	14,830.37 Cr
16 Jul 2020	PC150720-130744153 Superchoice P/L			
	481471.....		74.10	14,904.47 Cr
28 Jul 2020	PC270720-159518675 Superchoice P/L			
	481471.....		148.20	15,052.67 Cr
31 Jul 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	5	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....		10.00	15,042.67 Cr
3 Aug 2020	Internet Bpay Tax Office Payments			
	001652733754194860.....	193.00		14,849.67 Cr
4 Aug 2020	PC030820-160074546 Superchoice P/L			
	481471.....		74.10	14,923.77 Cr
5 Aug 2020	PASCH2008040000603 Precision Ch			
	301500.....		734.16	15,657.93 Cr
11 Aug 2020	PC100820-197600512 Superchoice P/L			
	481471.....		74.10	15,732.03 Cr
18 Aug 2020	PC170820-130334350 Superchoice P/L			
	481471.....		74.10	15,806.13 Cr
25 Aug 2020	PC240820-190704829 Superchoice P/L			
	481471.....		74.10	15,880.23 Cr
31 Aug 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	5	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Carried forward			15,880.23 Cr

27/4/24/06/103/4838/SD/4569/11091/37

## Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																				
	Brought forward			15,880.23 Cr																				
	Account Fees .....	10.00	1	15,870.23 Cr																				
1 Sep 2020	PC310820-191084800 Superchoice P/L 481471 .....		74.10																					
	PASCH2008290000183 Precision Ch 301500.....		489.44	16,433.77 Cr																				
9 Sep 2020	PC080920-120230480 Superchoice P/L 481471.....		74.10	16,507.87 Cr																				
24 Sep 2020	PC230920-110008368 Superchoice P/L 481471 .....		148.20	16,656.07 Cr																				
30 Sep 2020	<table><tr><th>TRANSACTION SUMMARY</th><th>QUANTITY</th><th>U/COST</th><th>FEE</th></tr><tr><td>Electronic Deposit</td><td>4</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td><b>Transaction Fees</b></td><td></td><td></td><td><b>\$0.00</b></td></tr><tr><td><b>Flat Monthly Fee</b></td><td></td><td></td><td><b>\$10.00</b></td></tr><tr><td><b>Total Fees Charged</b></td><td></td><td></td><td><b>\$10.00</b></td></tr></table>			TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	4	\$0.00	\$0.00	<b>Transaction Fees</b>			<b>\$0.00</b>	<b>Flat Monthly Fee</b>			<b>\$10.00</b>	<b>Total Fees Charged</b>			<b>\$10.00</b>	
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																					
Electronic Deposit	4	\$0.00	\$0.00																					
<b>Transaction Fees</b>			<b>\$0.00</b>																					
<b>Flat Monthly Fee</b>			<b>\$10.00</b>																					
<b>Total Fees Charged</b>			<b>\$10.00</b>																					
	PC290920-110322808 Superchoice P/L 481471 .....		74.10																					
	Account Fees .....	10.00		16,720.17 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.		
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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### Account Balance Summary

Opening balance	\$16,720.17 Cr
Total credits	\$2,715.86
Total debits	\$30.00
<b>Closing balance</b>	<b>\$19,406.03 Cr</b>

**Statement starts 1 October 2020**  
**Statement ends 31 December 2020**

U 4-447  
THE BEADFAM SUPERANNUATION FUND  
10  
205 MONTAGUE ROAD  
WEST END QLD 4101

### Outlet Details

West End  
115 Boundary St, West End Qld 4101

### Account Details

THE BEADMAN SUPERANNUATION FUND  
BUSINESS EVERYDAY AC  
BSB number 084-447  
Account number 19-560-2879

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			16,720.17 Cr
6 Oct 2020	PASCH2010050000942 Precision Ch 301500.....		454.86	17,175.03 Cr
8 Oct 2020	PC071020-198168934 Superchoice P/L 481471.....		74.10	17,249.13 Cr
20 Oct 2020	PC191020-106266626 Superchoice P/L 481471.....		148.20	17,397.33 Cr
22 Oct 2020	QUICKSPR2805275291 Quicksuper 361578.....		122.36	17,519.69 Cr
27 Oct 2020	PC261020-121173491 Superchoice P/L 481471.....		74.10	17,593.79 Cr
30 Oct 2020	TRANSACTION SUMMARY QUANTITY U/COST FEE Electronic Deposit 6 \$0.00 \$0.00 <b>Transaction Fees \$0.00</b> <b>Flat Monthly Fee \$10.00</b> <b>Total Fees Charged \$10.00</b>			
	Account Fees .....	10.00		17,583.79 Cr
5 Nov 2020	PC041120-183314052 Superchoice P/L 481471.....		74.10	17,657.89 Cr
25 Nov 2020	QUICKSPR2830776084 Quicksuper 361578.....		122.36	
	QUICKSPR2830776085 Quicksuper 361578.....		122.36	
	QUICKSPR2830776086 Quicksuper 361578.....		122.36	18,024.97 Cr
26 Nov 2020	PC251120-163187444 Superchoice P/L 481471.....		222.30	18,247.27 Cr
30 Nov 2020	TRANSACTION SUMMARY QUANTITY U/COST FEE Electronic Deposit 5 \$0.00 \$0.00 <b>Transaction Fees \$0.00</b> <b>Flat Monthly Fee \$10.00</b> <b>Total Fees Charged \$10.00</b>			
	Carried forward			18,247.27 Cr

366/34/09/1015014/SD2X666/ID45331

## Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																				
	Brought forward			18,247.27 Cr																				
	Account Fees .....	10.00		18,237.27 Cr																				
2 Dec 2020	QUICKSPR2836498676 Quicksuper 361578.....		122.36	18,359.63 Cr																				
3 Dec 2020	PC021220-163677040 Superchoice P/L 481471.....		74.10	18,433.73 Cr																				
11 Dec 2020	PC101220-186513405 Superchoice P/L 481471.....		74.10	18,507.83 Cr																				
15 Dec 2020	PC141220-100350738 Superchoice P/L 481471.....		74.10	18,581.93 Cr																				
18 Dec 2020	PC171220-187026606 Superchoice P/L 481471.....		74.10																					
	QUICKSPR2849325322 Quicksuper 361578.....		122.36																					
	QUICKSPR2849325323 Quicksuper 361578.....		122.36																					
	QUICKSPR2849325324 Quicksuper 361578.....		122.36																					
	QUICKSPR2849325325 Quicksuper 361578.....		122.36																					
	QUICKSPR2849325326 Quicksuper 361578.....		122.36	19,267.83 Cr																				
31 Dec 2020	<table><tr><th>TRANSACTION SUMMARY</th><th>QUANTITY</th><th>U/COST</th><th>FEE</th></tr><tr><td>Electronic Deposit</td><td>10</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>Total Fees Charged</td><td></td><td></td><td>\$10.00</td></tr></table>			TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	10	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00	
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																					
Electronic Deposit	10	\$0.00	\$0.00																					
Transaction Fees			\$0.00																					
Flat Monthly Fee			\$10.00																					
Total Fees Charged			\$10.00																					
	PC301220-188989176 Superchoice P/L 481471.....		148.20																					
	Account Fees .....	10.00		19,406.03 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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U 4-447  
THE BEADFAM SUPERANNUATION FUND  
10  
205 MONTAGUE ROAD  
WEST END QLD 4101

### Account Balance Summary

Opening balance	\$19,406.03	Cr
Total credits	\$2,331.68	
Total debits	\$349.00	
<b>Closing balance</b>	<b>\$21,388.71</b>	<b>Cr</b>

**Statement starts 1 January 2021**  
**Statement ends 31 March 2021**

### Outlet Details

West End  
115 Boundary St, West End Qld 4101

### Account Details

THE BEADMAN SUPERANNUATION FUND  
BUSINESS EVERYDAY AC  
BSB number 084-447  
Account number 19-560-2879

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			19,406.03 Cr
12 Jan 2021	PC110121-184591916 Superchoice P/L			
	481471.....		74.10	19,480.13 Cr
28 Jan 2021	PC270121-120887101 Superchoice P/L			
	481471.....		74.10	
	QUICKSPR2877040683 Quicksuper			
	361578.....		122.36	
	QUICKSPR2877040684 Quicksuper			
	361578.....		122.36	
	QUICKSPR2877040685 Quicksuper			
	361578.....		122.36	
	QUICKSPR2877040686 Quicksuper			
	361578.....		122.36	20,043.67 Cr
29 Jan 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	7	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		20,033.67 Cr
2 Feb 2021	PC010221-173367076 Superchoice P/L			
	481471.....		74.10	20,107.77 Cr
11 Feb 2021	PC100221-177470778 Superchoice P/L			
	481471.....		74.10	20,181.87 Cr
12 Feb 2021	Macro R1482755943			
	Asic- Macro .....	319.00		19,862.87 Cr
16 Feb 2021	PC150221-100734004 Superchoice P/L			
	481471.....		74.10	19,936.97 Cr
19 Feb 2021	QUICKSPR2894856696 Quicksuper			
	361578.....		122.36	
	QUICKSPR2894856697 Quicksuper			
	361578.....		122.36	
	QUICKSPR2894856698 Quicksuper			
	361578.....		122.36	
	QUICKSPR2894856699 Quicksuper			
	Carried forward			20,304.05 Cr

090/34/05/N059974/SD91847/1183693

## Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			20,304.05 Cr
	361578.....		122.36	
	QUICKSPR2894856700 Quicksuper			
	361578.....		122.36	20,548.77 Cr
24 Feb 2021	PC230221-183775867 Superchoice P/L			
	481471.....		74.10	20,622.87 Cr
26 Feb 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	9	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....		10.00	20,612.87 Cr
2 Mar 2021	PC010321-184175164 Superchoice P/L			
	481471.....		74.10	20,686.97 Cr
10 Mar 2021	PC090321-190336425 Superchoice P/L			
	481471.....		74.10	20,761.07 Cr
19 Mar 2021	PC180321-190996663 Superchoice P/L			
	481471.....		74.10	20,835.17 Cr
22 Mar 2021	QUICKSPR2919487166 Quicksuper			
	361578.....		122.36	
	QUICKSPR2919487167 Quicksuper			
	361578.....		122.36	
	QUICKSPR2919487168 Quicksuper			
	361578.....		122.36	
	QUICKSPR2919487169 Quicksuper			
	361578.....		122.36	21,324.61 Cr
26 Mar 2021	PC250321-191484134 Superchoice P/L			
	481471.....		74.10	21,398.71 Cr
31 Mar 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	8	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....		10.00	21,388.71 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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U 4-447  
THE BEADFAM SUPERANNUATION FUND  
10  
205 MONTAGUE ROAD  
WEST END QLD 4101

### Account Balance Summary

Opening balance	\$21,388.71	Cr
Total credits	\$2,505.72	
Total debits	\$3,110.00	
<b>Closing balance</b>	<b>\$20,784.43</b>	<b>Cr</b>

**Statement starts 1 April 2021**  
**Statement ends 30 June 2021**

### Outlet Details

West End  
115 Boundary St, West End Qld 4101

### Account Details

THE BEADMAN SUPERANNUATION FUND  
BUSINESS EVERYDAY AC  
BSB number 084-447  
Account number 19-560-2879

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			21,388.71 Cr
1 Apr 2021	PC310321-192525539 Superchoice P/L			
	481471.....		74.10	21,462.81 Cr
9 Apr 2021	PC080421-193127424 Superchoice P/L			
	481471.....		74.10	21,536.91 Cr
14 Apr 2021	PC130421-193584136 Superchoice P/L			
	481471.....		74.10	21,611.01 Cr
20 Apr 2021	QUICKSPR2942164831 Quicksuper			
	361578.....		122.36	
	QUICKSPR2942164832 Quicksuper			
	361578.....		122.36	
	QUICKSPR2942164833 Quicksuper			
	361578.....		122.36	
	QUICKSPR2942164834 Quicksuper			
	361578.....		122.36	22,100.45 Cr
22 Apr 2021	PC210421-196988599 Superchoice P/L			
	481471.....		74.10	22,174.55 Cr
29 Apr 2021	PC280421-103973284 Superchoice P/L			
	481471.....		74.10	22,248.65 Cr
30 Apr 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	9	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		22,238.65 Cr
5 May 2021	PC040521-114419946 Superchoice P/L			
	481471.....		74.10	22,312.75 Cr
13 May 2021	PC120521-188677485 Superchoice P/L			
	481471.....		74.10	22,386.85 Cr
27 May 2021	PC260521-174412347 Superchoice P/L			
	481471.....		148.20	22,535.05 Cr
28 May 2021	QUICKSPR2973142794 Quicksuper			
	361578.....		122.36	
	QUICKSPR2973142795 Quicksuper			
	Carried forward			22,657.41 Cr

18/1/24/07/N05-4368/S082240/TL64479

## Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			22,657.41 Cr
	361578.....		122.36	
	QUICKSPR2973142796 Quicksuper			
	361578.....		122.36	
	QUICKSPR2973142797 Quicksuper			
	361578.....		122.36	23,024.49 Cr
31 May 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	7	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....		10.00	23,014.49 Cr
1 Jun 2021	Internet Transfer	Beadfam Fees.....	3,080.00	19,934.49 Cr
3 Jun 2021	PC020621-189236040	Superchoice P/L		
	481471.....		74.10	20,008.59 Cr
10 Jun 2021	PC090621-148575580	Superchoice P/L		
	481471.....		74.10	20,082.69 Cr
16 Jun 2021	PC150621-150166039	Superchoice P/L		
	481471.....		74.10	20,156.79 Cr
22 Jun 2021	PC210621-192786280	Superchoice P/L		
	481471.....		74.10	20,230.89 Cr
29 Jun 2021	QUICKSPR2995120916	Quicksuper		
	361578.....		489.44	20,720.33 Cr
30 Jun 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	5	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	PC290621-153785984	Superchoice P/L		
	481471 .....		74.10	
	Account Fees .....		10.00	20,784.43 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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