



**NAB Cash Manager**

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

041/002745



MR L C PALMER AND MS R J CASSILLES  
ROYAL PINES RESORT  
VILLA 6121  
1 ROSS STREET  
BENOWA QLD 4217

**Account Balance Summary**

|                        |                   |           |
|------------------------|-------------------|-----------|
| Opening balance        | \$514.83          | Cr        |
| Total credits          | \$24,960.66       |           |
| Total debits           | \$22,181.27       |           |
| <b>Closing balance</b> | <b>\$3,294.22</b> | <b>Cr</b> |

Statement starts 22 May 2020  
Statement ends 21 August 2020

**Outlet Details**

Caloundra  
Shop B1, Stockland Shopping Centre  
47 Bowman Rd, Caloundra Qld 4551

**Account Details**

LESLIE CHARLES PALMER AND RACHAEL JANE CASSILLES  
ATF LES C PALMER SUPER FUND  
BSB number 084-484  
Account number 74-056-0441

**Transaction Details**

| Date        | Particulars   | Debits   | Credits   | Balance       |
|-------------|---|----------|-----------|---------------|
| 22 May 2020 | Brought forward   |          |           | 514.83 Cr     |
| 28 May 2020 | 2454365<br>117225.....  |          |           |               |
|             | <i>NAB Npal Propert<br/>Ramt - 98 Golden St G'Vale</i>                          |          |           |               |
| 29 May 2020 | Interest.....   |          | 6,038.27  | 6,553.10 Cr   |
|             | Online C8217976579 Les income June  |          | 0.09      |               |
|             | L C Palmer S.....   | 5,000.00 |           | 1,553.19 Cr   |
| 1 Jun 2020  | Monthly Transaction Summary   | Number   | Unit Cost | Fee           |
|             | Cheque  | 3        | \$0.00    | \$0.00        |
|             | Internet Transfer NAB   | 4        | \$0.00    | \$0.00        |
|             | Internet Transfer Non-NAB   | 1        | \$0.00    | \$0.00        |
|             | Internet Bpay   | 1        | \$0.00    | \$0.00        |
|             | <b>Total Transaction Fees</b>   |          |           | <b>\$0.00</b> |
|             | Less Transaction Rebate   |          |           | \$0.00        |
|             | <b>Transaction Fees Less Rebate</b>   |          |           | <b>\$0.00</b> |
|             | Account Service Fee   |          |           | \$0.00        |
|             | <b>Fee Charged</b>  |          |           | <b>\$0.00</b> |
| 3 Jun 2020  | 000115... <i>Urban Utilities - Shop 3 i Ianheiler Dr</i>                        |          |           | 1,553.19 Cr   |
| 11 Jun 2020 | Online X9939238322 rent Park Ave<br>Palmer L..... <i>6310</i>                   | 263.81   |           | 1,289.38 Cr   |
| 18 Jun 2020 | Internet Bpay Ergon Energy Qld P/L<br>389298305... <i>Bond fee 65 Bourke St</i> |          | 1,369.10  | 2,658.48 Cr   |
| 29 Jun 2020 | 2471190 NAB Npal Propert<br>117225... <i>Ramt 98 Golden St</i>                  |          | 300.00    | 2,358.48 Cr   |
| 30 Jun 2020 | Interest.....   |          | 6,038.27  | 8,396.75 Cr   |
| 1 Jul 2020  |   |          | 0.10      | 8,396.85 Cr   |
|             | Monthly Transaction Summary   | Number   | Unit Cost | Fee           |
|             | Cheque  | 1        | \$0.00    | \$0.00        |
|             | Internet Bpay   | 1        | \$0.00    | \$0.00        |
|             | <b>Total Transaction Fees</b>   |          |           | <b>\$0.00</b> |
|             | Less Transaction Rebate   |          |           | \$0.00        |
|             | <b>Transaction Fees Less Rebate</b>   |          |           | <b>\$0.00</b> |
|             | Account Service Fee   |          |           | \$0.00        |
|             | <b>Fee Charged</b>  |          |           | <b>\$0.00</b> |
|             | Carried forward   |          |           | <b>\$0.00</b> |

8,396.85 Cr

234/78/01/1M002745/5006636/1013271

**Transaction Details (continued)**

| Date  | Particulars   | Debits   | Credits   | Balance       |
|---|---|----------|-----------|---------------|
|   | Brought forward   |          |           | 8,396.85 Cr   |
| *****   |   |          |           |               |
| The Following Information Concerning This Account Is<br>Provided To Assist In Preparing Your 2019/20 Tax Return |   |          |           |               |
|   | Credit Interest Paid - 2019/20 Financial Year                                 | 21.96    |           |               |
|   | Resident Withholding Tax - 2019/20 Financial Year                             | 0.00     |           |               |
| If You Have Any Queries, Please Call The Account Enquiries<br>Number On The Top Of This Statement.              |   |          |           |               |
| *****   |   |          |           |               |
| 2 Jul 2020  | 000116 DQ2 - Audit Services Fee   | 550.00   |           | 8,396.85 Cr   |
| 10 Jul 2020   | Online F5284288418 3 Park Ave 63pc<br>Palmer L Shop 3 Ian Keeler Dr           |          | 2,738.19  | 7,846.85 Cr   |
| 14 Jul 2020   | Online W5628497858 Les income July<br>L C Palmer S                            |          |           | 10,585.04 Cr  |
| 17 Jul 2020   | 000117 BAS - Shop 3 Ian Keeler Dr 63%   | 5,000.00 |           | 5,585.04 Cr   |
|   | 000118 BAS - 98 Gordon St Gordonvale  | 374.00   |           |               |
| 30 Jul 2020   | 2486255 NAB Npal Propert<br>117225 Rent - 98 Gordon St G'vale                 | 2,884.00 |           | 2,327.04 Cr   |
| 31 Jul 2020   | Interest  |          | 6,038.27  | 8,365.31 Cr   |
|   | 000119 Ergon Energy - account 65 Bourbong St                                  | 655.84   | 0.24      |               |
|   | 000120 Ipswich Council Rates - Ian Keeler Dr                                  | 355.00   |           |               |
| 3 Aug 2020  |   |          |           | 7,354.71 Cr   |
| -----   |   |          |           |               |
|   | Monthly Transaction Summary   | Number   | Unit Cost | Fee           |
|   | Cheque  | 5        | \$0.00    | \$0.00        |
|   | Internet Transfer NAB   | 1        | \$0.00    | \$0.00        |
|   | <b>Total Transaction Fees</b>   |          |           | <b>\$0.00</b> |
|   | Less Transaction Rebate   |          |           | \$0.00        |
|   | <b>Transaction Fees Less Rebate</b>   |          |           | <b>\$0.00</b> |
|   | Account Service Fee   |          |           | \$0.00        |
|   | <b>Fee Charged</b>  |          |           | <b>\$0.00</b> |
| -----   |   |          |           |               |
| 10 Aug 2020   | Online L2106276060 rent Park Ave 63%  |          |           | 7,354.71 Cr   |
|   | Palmer L Shop 3 Ian Keeler Dr   |          | 2,738.13  |               |
|   | Online M2294605017 Les income August<br>L C Palmer S                          |          |           |               |
| 11 Aug 2020   | 000121 Cairns Council Water - 98 Gordon St                                    | 2,000.00 |           | 8,092.84 Cr   |
|   | 000122 Cairns Council Rates - 98 Gordon St                                    | 19.50    |           |               |
|   | 000123 B'bug Council - 65 Bourbong St   | 1,463.74 |           |               |
| 12 Aug 2020   | Internet Transfer Pizzeria La Prima - 10% deposit<br>for New Air Conditioning | 2,642.18 |           | 3,967.42 Cr   |
|   |   | 673.20   |           | 3,294.22 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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234/78/01/M002745/5006636/1013272



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041/002755

MR L C PALMER AND MS R J CASSILLES  
ROYAL PINES RESORT  
VILLA 6121  
1 ROSS STREET  
BENOWA QLD 4217

### Account Balance Summary

|                        |                   |           |
|------------------------|-------------------|-----------|
| Opening balance        | \$3,294.22        | Cr        |
| Total credits          | \$26,329.86       |           |
| Total debits           | \$28,329.92       |           |
| <b>Closing balance</b> | <b>\$1,294.16</b> | <b>Cr</b> |

Statement starts 22 August 2020  
Statement ends 20 November 2020

### Outlet Details

Caloundra  
Shop B1, Stockland Shopping Centre  
47 Bowman Rd, Caloundra Qld 4551

### Account Details

LESLIE CHARLES PALMER AND RACHAEL JANE CASSILLES  
ATF LES C PALMER SUPER FUND  
BSB number 084-484  
Account number 74-056-0441

### Transaction Details

| Date        | Particulars  | Debits        | Credits          | Balance       |
|-------------|--|---------------|------------------|---------------|
| 22 Aug 2020 | Brought forward  |               |                  |               |
| 31 Aug 2020 | Interest   |               |                  | 3,294.22 Cr   |
|             | 2499851 NAB Npal Propert                               |               | 0.20 ✓           |               |
|             | 117225 <i>Rent 98 Gordon St, G Vale</i>                |               |                  |               |
|             | 000124 <i>Urban Utilities - 311 Ian Keeler Dr</i>      | 193.25 ✓      | 6,038.27 ✓       |               |
| 1 Sep 2020  |  |               |                  | 9,139.44 Cr   |
|             | <b>Monthly Transaction Summary</b>                     | <b>Number</b> | <b>Unit Cost</b> | <b>Fee</b>    |
|             | Cheque   | 4             | \$0.00           | \$0.00        |
|             | Internet Transfer NAB                                  | 1             | \$0.00           | \$0.00        |
|             | Internet Transfer Non-NAB                              | 1             | \$0.00           | \$0.00        |
|             | <b>Total Transaction Fees</b>                          |               |                  | <b>\$0.00</b> |
|             | Less Transaction Rebate                                |               |                  | \$0.00        |
|             | <b>Transaction Fees Less Rebate</b>                    |               |                  | <b>\$0.00</b> |
|             | Account Service Fee                                    |               |                  | \$0.00        |
|             | <b>Fee Charged</b>                                     |               |                  | <b>\$0.00</b> |
|             | Online Z6104996609 Les Income Sept                     |               |                  |               |
|             | L C Palmer S.....                                      | 5,000.00 X    |                  |               |
| 3 Sep 2020  | Online G2706946145 air cool Park Ave                   |               |                  | 4,139.44 Cr   |
|             | L C Palmer S..... <i>1/3 Ian Keeler Dr Springfield</i> | 3,567.96 ✓    |                  |               |
| 17 Sep 2020 | Online A4734986368 rent Park Ave                       |               |                  | 571.48 Cr     |
|             | Palmer L..... <i>63% 1/3 Ian Keeler Dr Springfield</i> |               | 2,738.18 ✓       |               |
| 30 Sep 2020 | Interest   |               |                  | 3,309.66 Cr   |
|             | 2517045 NAB Npal Propert                               |               | 0.09 ✓           |               |
|             | 117225 <i>98 Gordon St, G Vale</i>                     |               | 6,038.27 ✓       |               |
| 1 Oct 2020  |  |               |                  | 9,348.02 Cr   |
|             | <b>Monthly Transaction Summary</b>                     | <b>Number</b> | <b>Unit Cost</b> | <b>Fee</b>    |
|             | Internet Transfer NAB                                  | 2             | \$0.00           | \$0.00        |
|             | <b>Total Transaction Fees</b>                          |               |                  | <b>\$0.00</b> |
|             | Less Transaction Rebate                                |               |                  | \$0.00        |
|             | <b>Transaction Fees Less Rebate</b>                    |               |                  | <b>\$0.00</b> |
|             | Account Service Fee                                    |               |                  | \$0.00        |
|             | <b>Fee Charged</b>                                     |               |                  | <b>\$0.00</b> |
| 15 Oct 2020 | 000125..... <i>Barrills - 65 Bourbong St</i>           | 4,250.00 ✓    |                  | 9,348.02 Cr   |
|             | Carried forward  |               |                  | 5,098.02 Cr   |
|             |  |               |                  | 5,098.02 Cr   |

32577201/0002755/0006438/01.2875

**Transaction Details (continued)**

| Date        | Particulars   | Debits     | Credits    | Balance       |
|-------------|---|------------|------------|---------------|
|             | Brought forward   |            |            | 5,098.02 Cr   |
| 19 Oct 2020 | Online Z7191545324 rent Park Ave<br>Palmer L. 6.3% 3/1 Ian Keeler Dr Spring Field |            | 2,738.13 ✓ |               |
|             | Internet Transfer 65 Bourbonng St   | 160.00 ✓   |            | 7,676.15 Cr   |
| 27 Oct 2020 | 000126 BAS - Ian Keeler   | 361.00 ✓   |            |               |
|             | 000127 BAS - Garden St  | 2,254.00 ✓ |            | 5,061.15 Cr   |
| 30 Oct 2020 | Interest  |            | 0.32 ✓     |               |
|             | 2531090 NAB Npal Propert  |            |            |               |
|             | 117225 99 Garden St Gordon Vale   |            | 6,038.27 ✓ |               |
|             | 000128 65 Bourbonng St - Barritts   | 5,000.00 ✓ |            | 6,099.74 Cr   |
| 2 Nov 2020  | Monthly Transaction Summary   | Number     | Unit Cost  | Fee           |
|             | Cheque  | 4          | \$0.00     | \$0.00        |
|             | Internet Transfer Non-NAB   | 1          | \$0.00     | \$0.00        |
|             | <b>Total Transaction Fees</b>   |            |            | <b>\$0.00</b> |
|             | Less Transaction Rebate   |            |            | \$0.00        |
|             | <b>Transaction Fees Less Rebate</b>   |            |            | <b>\$0.00</b> |
|             | Account Service Fee   |            |            | \$0.00        |
|             | <b>Fee Charged</b>  |            |            | <b>\$0.00</b> |
| 5 Nov 2020  | Internet Transfer Inv 00001323 Haste Painting                                     | 2,326.50 ✓ |            | 6,099.74 Cr   |
| 10 Nov 2020 | Online R6879484962 Les Income Nov   |            |            | 3,773.24 Cr   |
|             | L C Palmer S  | 2,000.00 ✓ |            |               |
|             | Internet Transfer 65 Bourbonng St Fixos   | 320.00 ✓   |            |               |
| 11 Nov 2020 | 000129 Ipswich Council - Rates 3/1 Ian Keeler Dr                                  | 355.00 ✓   |            | 1,453.24 Cr   |
| 13 Nov 2020 | Online V6278918911 rent Park Ave  |            |            | 1,098.24 Cr   |
|             | Palmer L. 6.3% 3/1 Ian Keeler Dr Spring Field                                     |            | 2,738.13 ✓ |               |
|             | Online N8381926211 Les Income Nov   |            |            |               |
|             | L C Palmer S  | 2,000.00 ✓ |            |               |
|             | Internet Transfer 65 Bourbonng St Andos Electrical                                | 282.51 ✓   |            | 1,553.86 Cr   |
| 20 Nov 2020 | 000130 Urban Utilities - 3/1 Ian Keeler Dr  | 259.70 ✓   |            | 1,294.16 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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041/000912



MR L C PALMER AND MS R J CASSILLES  
ROYAL PINES RESORT  
VILLA 6121  
1 ROSS STREET  
BENOWA QLD 4217

**Account Balance Summary**

|                        |                   |           |
|------------------------|-------------------|-----------|
| Opening balance        | \$1,294.16        | Cr        |
| Total credits          | \$18,696.90       |           |
| Total debits           | \$14,038.12       |           |
| <b>Closing balance</b> | <b>\$5,952.94</b> | <b>Cr</b> |

Statement starts 21 November 2020  
Statement ends 18 January 2021

**Outlet Details**

Caloundra  
Shop B1, Stockland Shopping Centre  
47 Bowman Rd, Caloundra Qld 4551

**Account Details**

LESLIE CHARLES PALMER AND RACHAEL JANE CASSILLES  
ATF LES C PALMER SUPER FUND  
BSB number 084-484  
Account number 74-056-0441

**Transaction Details**

| Date        | Particulars                                      | Debits | Credits   | Balance       |
|-------------|--|--------|-----------|---------------|
| 21 Nov 2020 | Brought forward                                  |        |           | 1,294.16 Cr   |
| 23 Nov 2020 | Internet Transfer 65 Bourbong St <i>Fixos</i>    | 115.50 |           | 1,178.66 Cr   |
| 27 Nov 2020 | 000131 98 Gordon St - <i>Carrs Council Water</i> | 11.70  |           | 1,166.96 Cr   |
| 30 Nov 2020 | Interest   |        | 0.11      |               |
|             | 2543030 NAB Npal Propert                         |        |           |               |
|             | 117225 98 Gordon St, G.Vale                      |        | 6,038.27  | 7,205.34 Cr   |
| 1 Dec 2020  | Monthly Transaction Summary                      | Number | Unit Cost | Fee           |
|             | Cheque   | 3      | \$0.00    | \$0.00        |
|             | Internet Transfer NAB                            | 2      | \$0.00    | \$0.00        |
|             | Internet Transfer Non-NAB                        | 4      | \$0.00    | \$0.00        |
|             | <b>Total Transaction Fees</b>                    |        |           | <b>\$0.00</b> |
|             | Less Transaction Rebate                          |        |           | \$0.00        |
|             | <b>Transaction Fees Less Rebate</b>              |        |           | <b>\$0.00</b> |
|             | Account Service Fee                              |        |           | \$0.00        |
|             | <b>Fee Charged</b>                               |        |           | <b>\$0.00</b> |
| 2 Dec 2020  | Online P2881437178 Les Income Dec                |        |           | 7,205.34 Cr   |
|             | L C Palmer S.....                                |        | 5,000.00  |               |
| 7 Dec 2020  | Online M9279266370 rent Park Ave 63 p            |        |           | 2,205.34 Cr   |
|             | Palmer L 630/b 311 Lan Kieler Dr Springfield     |        | 2,738.13  |               |
| 9 Dec 2020  | Online M7320497604 Body Corp Park Ave            |        |           | 4,943.47 Cr   |
|             | L C Palmer S..... Lan Kieler Dr                  |        | 819.67    |               |
| 24 Dec 2020 | 2556142 NAB Npal Propert                         |        |           | 4,123.80 Cr   |
|             | 117225 98 Gordon St, G.Vale                      |        | 6,038.27  |               |
| 31 Dec 2020 | Interest   |        | 0.23      | 10,162.07 Cr  |
| 4 Jan 2021  |  |        |           | 10,162.30 Cr  |
|             | Monthly Transaction Summary                      | Number | Unit Cost | Fee           |
|             | Internet Transfer NAB                            | 2      | \$0.00    | \$0.00        |
|             | <b>Total Transaction Fees</b>                    |        |           | <b>\$0.00</b> |
|             | Less Transaction Rebate                          |        |           | \$0.00        |
|             | <b>Transaction Fees Less Rebate</b>              |        |           | <b>\$0.00</b> |
|             | Account Service Fee                              |        |           | \$0.00        |
|             | <b>Fee Charged</b>                               |        |           | <b>\$0.00</b> |
|             | Carried forward                                  |        |           | 10,162.30 Cr  |

018178/01/M000912/5001742/1003483

**Transaction Details (continued)**

| Date        | Particulars   | Debits     | Credits    | Balance      |
|-------------|---|------------|------------|--------------|
|             | Brought forward                                     |            |            | 10,162.30 Cr |
|             | Online X1356407135 rent Park Ave 63 pc              |            |            |              |
|             | Palmer L <i>6.3% 3/11 lan Keller Dr Springfield</i> |            | 2,738.13 ✓ |              |
|             | Online P3555625535 Les Income Jan                   |            |            |              |
|             | L C Palmer S.....                                   | 5,000.00 ✓ |            |              |
| 13 Jan 2021 | Online B7169655331 Bodycorp Park Ave                |            |            | 7,900.43 Cr  |
|             | Palmer L..... <i>lan Keller - Park Ave</i>          |            | 1,143.76 ✓ |              |
|             | Internet Bpay Deft Payments                         |            |            |              |
|             | 25376599410000000701 <i>lan Keller - Park Ave</i>   | 3,091.25 ✓ |            |              |
|             | <i>Body Corp fee</i>                                |            |            | 5,952.94 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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018/78/01/M000912/S001742/1003484



**NAB Cash Manager**

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041/001434



MR L C PALMER AND MS R J CASSILLES  
 ROYAL PINES RESORT  
 VILLA 6121  
 1 ROSS STREET  
 BENOWA QLD 4217

**Account Balance Summary**

|                        |                   |           |
|------------------------|-------------------|-----------|
| Opening balance        | \$5,952.94        | Cr        |
| Total credits          | \$8,776.69        |           |
| Total debits           | \$13,246.73       |           |
| <b>Closing balance</b> | <b>\$1,482.90</b> | <b>Cr</b> |

Statement starts 19 January 2021  
 Statement ends 19 February 2021

**Outlet Details**

Caloundra  
 Shop B1, Stockland Shopping Centre  
 47 Bowman Rd, Caloundra Qld 4551

**Account Details**

LESLIE CHARLES PALMER AND RACHAEL JANE CASSILLES  
 ATF LES C PALMER SUPER FUND  
 BSB number 084-484  
 Account number 74-056-0441

**Transaction Details**

| Date        | Particulars  | Debits | Credits  | Balance      |
|-------------|--|--------|----------|--------------|
| 19 Jan 2021 | Brought forward  |        |          | 5,952.94 Cr  |
| 25 Jan 2021 | 000132... <i>Urban Utilities - 3/1 Ian Keller Dr</i>             | 268.95 |          | 5,683.99 Cr  |
| 28 Jan 2021 | 2566369 NAB Npal Propert<br>117225... <i>98 Gordon St G.Vale</i> |        | 6,038.27 | 11,722.26 Cr |
| 29 Jan 2021 | Interest   |        | 0.29     | 11,722.55 Cr |
| 1 Feb 2021  |  |        |          |              |

| Monthly Transaction Summary         | Number | Unit Cost | Fee           |
|-------------------------------------|--------|-----------|---------------|
| Cheque                              | 1      | \$0.00    | \$0.00        |
| Internet Transfer NAB               | 1      | \$0.00    | \$0.00        |
| Internet Bpay                       | 1      | \$0.00    | \$0.00        |
| <b>Total Transaction Fees</b>       |        |           | <b>\$0.00</b> |
| Less Transaction Rebate             |        |           | \$0.00        |
| <b>Transaction Fees Less Rebate</b> |        |           | <b>\$0.00</b> |
| Account Service Fee                 |        |           | \$0.00        |
| <b>Fee Charged</b>                  |        |           | <b>\$0.00</b> |

|             |  |          |          |              |
|-------------|--|----------|----------|--------------|
| 2 Feb 2021  | Internet Transfer Inv 1699 <i>98 Gordon St</i>   | 294.00   |          | 11,428.55 Cr |
|             | Internet Transfer 65 Bourbong St <i>Coastline Realty</i>                                     | 341.55   |          |              |
|             | 000133... <i>BAS - Ian Keller Dr</i>   | 672.00   |          |              |
|             | 000134... <i>BAS - 98 Gordon St</i>  | 1,112.00 |          |              |
| 9 Feb 2021  | Online T7382464420 rent Park Ave 63 p<br>Palmer L <i>630/0 3/1 Ian Keller Dr Springfield</i> |          | 2,738.13 | 9,303.00 Cr  |
|             | Online A5044938520 Les Income Feb<br>L C Palmer S  | 5,000.00 |          | 7,041.13 Cr  |
| 15 Feb 2021 | Internet Bpay Deft Payments<br>25376599410000000701 <i>Ian Keller Dr</i>                     | 1,150.67 |          | 5,890.46 Cr  |
| 18 Feb 2021 | 000135... <i>Carroll's Council - Rates 3/1 Ian Keller Dr</i>                                 | 355.00   |          |              |
|             | 000136... <i>Carroll's Council - 98 Gordon St</i>  | 1,463.74 |          |              |
|             | 000137... <i>Bundaberg Council - 65 Bourbong</i>   | 2,588.82 |          | 1,482.90 Cr  |

05078/01/N4001434/S003339/1006677



**NAB Cash Manager**

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

041/002692



MR L C PALMER AND MS R J CASSILLES  
ROYAL PINES RESORT  
VILLA 6121  
1 ROSS STREET  
BENOWA QLD 4217

**Account Balance Summary**

|                        |                      |
|------------------------|----------------------|
| Opening balance        | \$1,482.90 Cr        |
| Total credits          | \$27,435.46          |
| Total debits           | \$22,623.55          |
| <b>Closing balance</b> | <b>\$6,294.81 Cr</b> |

Statement starts 20 February 2021  
Statement ends 21 May 2021

**Outlet Details**

Caloundra  
Shop B1, Stockland Shopping Centre  
47 Bowman Rd, Caloundra Qld 4551

**Account Details**

LESLIE CHARLES PALMER AND RACHAEL JANE CASSILLES  
ATF LES C PALMER SUPER FUND  
BSB number 084-484  
Account number 74-056-0441

**Transaction Details**

| Date        | Particulars   | Debits | Credits  | Balance     |
|-------------|---|--------|----------|-------------|
| 20 Feb 2021 | Brought forward                                       |        |          | 1,482.90 Cr |
| 22 Feb 2021 | Internet Transfer NAB Gordonvale                      | 812.00 |          | 670.90 Cr   |
| 24 Feb 2021 | 2577689 NAB Npal Propert<br>117225 98 Gordon St Gvale |        | 6,038.27 | 6,709.17 Cr |
| 26 Feb 2021 | Interest  |        | 0.26     | 6,709.43 Cr |
| 1 Mar 2021  |   |        |          |             |

| Monthly Transaction Summary         | Number | Unit Cost | Fee           |
|-------------------------------------|--------|-----------|---------------|
| Cheque                              | 5      | \$0.00    | \$0.00        |
| Internet Transfer NAB               | 2      | \$0.00    | \$0.00        |
| Internet Transfer Non-NAB           | 2      | \$0.00    | \$0.00        |
| Internet Bpay                       | 1      | \$0.00    | \$0.00        |
| <b>Total Transaction Fees</b>       |        |           | <b>\$0.00</b> |
| Less Transaction Rebate             |        |           | \$0.00        |
| <b>Transaction Fees Less Rebate</b> |        |           | <b>\$0.00</b> |
| Account Service Fee                 |        |           | \$0.00        |
| <b>Fee Charged</b>                  |        |           | <b>\$0.00</b> |

|             |   |        |          |              |
|-------------|---|--------|----------|--------------|
| 2 Mar 2021  | Internet Transfer 98 Gordon St  | 468.00 |          | 6,709.43 Cr  |
| 4 Mar 2021  | Online E6489775122 Les Income March<br>L C Palmer S                                   |        | 5,000.00 | 6,241.43 Cr  |
| 8 Mar 2021  | Online Y9244725887 rent Park Ave 63 p<br>Palmer L 63/10 1/3 Ian Keiler Dr Springfield |        | 2,738.13 | 1,241.43 Cr  |
| 9 Mar 2021  | Internet Bpay @realty Pty Ltd<br>35861072870 98 Gordon St - Advertising               | 165.00 |          | 3,979.56 Cr  |
| 22 Mar 2021 | ATO80536945340I001 ATO<br>012721  |        |          | 3,814.56 Cr  |
| 29 Mar 2021 | 2591564 NAB Npal Propert<br>117225 98 Gordon St Gvalensale                            |        | 809.00   | 4,623.56 Cr  |
| 31 Mar 2021 | Interest  |        | 6,038.27 | 10,661.83 Cr |
|             | Internet Transfer B10009707 98 Gordon St -  | 567.60 | 0.21     |              |
| 1 Apr 2021  |   |        | PBL fees | 10,094.44 Cr |

| Monthly Transaction Summary | Number | Unit Cost | Fee    |
|-----------------------------|--------|-----------|--------|
| Internet Transfer NAB       | 2      | \$0.00    | \$0.00 |
| Internet Transfer Non-NAB   | 1      | \$0.00    | \$0.00 |
| Internet Bpay               | 1      | \$0.00    | \$0.00 |
| Carried forward             |        |           |        |

10,094.44 Cr

14172101/M002692/S005981/011961



**Transaction Details (continued)**

| Date        | Particulars   | Debits   | Credits   | Balance      |
|-------------|---|----------|-----------|--------------|
|             | Brought forward   |          |           | 10,094.44 Cr |
|             | <b>Total Transaction Fees</b>                               |          | \$0.00    |              |
|             | Less Transaction Rebate                                     |          | \$0.00    |              |
|             | <b>Transaction Fees Less Rebate</b>                         |          | \$0.00    |              |
|             | Account Service Fee   |          | \$0.00    |              |
|             | <b>Fee Charged</b>  |          | \$0.00    |              |
| 13 Apr 2021 | 000138 ATO - Tax 19/20                                      |          |           | 10,094.44 Cr |
|             | 000139 Cairns Council - 98 Gordon St Water                  | 66.00    |           |              |
|             | 000140 Urban Utilities - 3/1 Ian Keeler Dr                  | 11.70    |           |              |
| 14 Apr 2021 | Online G4751286966 rent Park Ave 63 p                       |          |           | 9,988.64 Cr  |
|             | Palmer L 6396 3/1 Ian Keeler Dr Springfield                 |          | 2,738.13  |              |
|             | Online A1985635466 Les income April                         |          |           |              |
|             | L C Palmer S  | 5,000.00 |           |              |
| 19 Apr 2021 | Chq Bk 084484 740560441 Mailed With Srl Nos. 000151- 000180 |          |           | 7,726.77 Cr  |
| 22 Apr 2021 | Online G9932437125 Park Ave Bas April                       |          |           | 7,726.77 Cr  |
|             | Palmer L 3796 BAS from les charge for Ian Keeler Dr         |          | 295.63    |              |
| 26 Apr 2021 | 000141 BAS - 98 Gordon St                                   | 1,994.00 |           | 8,022.40 Cr  |
|             | 000142 BAS - Ian Keeler Dr                                  | 799.00   |           |              |
| 29 Apr 2021 | 2603426 NAB Npal Propert                                    |          |           | 5,229.40 Cr  |
|             | 117225 98 Gordon St Gordonvale                              |          | 6,038.27  |              |
| 30 Apr 2021 | Interest  |          | 0.36      | 11,267.67 Cr |
|             | ATO002000014759206 ATO                                      |          |           |              |
|             | 012721  |          | 0.80      | 11,268.83 Cr |
| 3 May 2021  | Monthly Transaction Summary                                 | Number   | Unit Cost | Fee          |
|             | Cheque  | 5        | \$0.00    | \$0.00       |
|             | Internet Transfer NAB                                       | 1        | \$0.00    | \$0.00       |
|             | <b>Total Transaction Fees</b>                               |          |           | \$0.00       |
|             | Less Transaction Rebate                                     |          |           | \$0.00       |
|             | <b>Transaction Fees Less Rebate</b>                         |          |           | \$0.00       |
|             | Account Service Fee   |          |           | \$0.00       |
|             | <b>Fee Charged</b>  |          |           | \$0.00       |
|             | Online Y4245444214 Les income May                           |          |           |              |
|             | L C Palmer S  | 5,000.00 |           |              |
| 10 May 2021 | Online S1101494016 rent Park Ave 63 p                       |          |           | 6,268.83 Cr  |
|             | Palmer L 6396 3/1 Ian Keeler Dr Springfield                 |          | 2,738.13  |              |
|             | Internet Bpay Tax Office Payments                           |          |           |              |
|             | 805369453406960 adjustment BAS                              | 50.00    |           |              |
| 11 May 2021 | 000143 Lane Crawlers Insurance -                            | 2,307.15 |           | 8,956.96 Cr  |
|             | 000144 Ipswich Council - Rates 3/1 Ian Keeler Dr            | 355.00   |           | 6,294.81 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.

141/72/01/AM002692/5005981/011962



**INCOME**

**EXPENSES**

**LES ~~AGES~~ INCOME**

**NAB Cash Manager**

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

038/000417



MR L C PALMER AND MS R J CASSILLES  
81 MORRIS CIRCUIT  
THORNLANDS QLD 4164

**Account Balance Summary**

|                        |                    |           |
|------------------------|--------------------|-----------|
| Opening balance        | \$6,294.81         | Cr        |
| Total credits          | \$61,648.84        |           |
| Total debits           | \$9,626.42         |           |
| <b>Closing balance</b> | <b>\$58,317.23</b> | <b>Cr</b> |

**Statement starts 22 May 2021**  
**Statement ends 12 July 2021**

**Outlet Details**

Caloundra  
Shop B1, Stockland Shopping Centre  
47 Bowman Rd, Caloundra Qld 4551

**Account Details**

LESLIE CHARLES PALMER AND RACHAEL JANE CASSILLES  
ATF LES C PALMER SUPER FUND  
BSB number 084-484  
Account number 74-056-0441

**Transaction Details**

| Date        | Particulars   | Debits   | Credits   | Balance       |
|-------------|---|----------|-----------|---------------|
| 22 May 2021 | Brought forward                                     |          |           | 6,294.81 Cr   |
| 28 May 2021 | 2617375 NAB Npal Propert                            |          |           |               |
|             | 117225 98 Gordon St - Rm +                          |          | 6,038.27  |               |
|             | Internet Transfer 98 Gordon St - Sign 4 Sale        | 314.60   |           | 12,018.48 Cr  |
| 31 May 2021 | Interest  |          | 0.31      |               |
|             | Internet Transfer 21163804Aa Newspaper - Ad Cars Pw | 330.00   |           |               |
|             | 000145 DGT - Tax Returns + Accountants              | 3,225.20 |           | 8,463.59 Cr   |
| 1 Jun 2021  | Monthly Transaction Summary                         | Number   | Unit Cost | Fee           |
|             | Cheque  | 3        | \$0.00    | \$0.00        |
|             | Internet Transfer NAB                               | 1        | \$0.00    | \$0.00        |
|             | Internet Transfer Non-NAB                           | 2        | \$0.00    | \$0.00        |
|             | Internet Bpay                                       | 1        | \$0.00    | \$0.00        |
|             | <b>Total Transaction Fees</b>                       |          |           | <b>\$0.00</b> |
|             | Less Transaction Rebate                             |          |           | \$0.00        |
|             | <b>Transaction Fees Less Rebate</b>                 |          |           | <b>\$0.00</b> |
|             | Account Service Fee                                 |          |           | \$0.00        |
|             | <b>Fee Charged</b>                                  |          |           | <b>\$0.00</b> |
| 2 Jun 2021  | Internet Bpay Ergon Energy Qld P/L                  |          |           | 8,463.59 Cr   |
|             | 389298305 65 Bowbarrig St                           |          | 206.62    |               |
| 15 Jun 2021 | Online F0232238225 rent Park Ave                    |          |           | 8,256.97 Cr   |
|             | Palmer L 630a 3/11 Len Kellar Dr Springfield        |          | 2,738.00  |               |
|             | 2623049 NAB Npal Propert                            |          |           |               |
|             | 117225 make good NAB 98 Gordon St                   |          | 44,000.00 |               |
| 29 Jun 2021 | 000146 DGT - SMSI Audit                             | 550.00   |           | 54,994.97 Cr  |
| 30 Jun 2021 | Interest  |          | 1.30      | 54,444.97 Cr  |
|             | 2629623 NAB Npal Propert                            |          |           |               |
|             | 117225 98 Gordon St                                 |          | 6,038.27  |               |
| 1 Jul 2021  | Monthly Transaction Summary                         | Number   | Unit Cost | Fee           |
|             | Cheque  | 1        | \$0.00    | \$0.00        |
|             | Internet Bpay                                       | 1        | \$0.00    | \$0.00        |
|             | <b>Total Transaction Fees</b>                       |          |           | <b>\$0.00</b> |
|             | Less Transaction Rebate                             |          |           | \$0.00        |
|             | Carried forward                                     |          |           | \$0.00        |
|             |   |          |           | 60,484.54 Cr  |

193778/01/N000417/S000745/001489

**Transaction Details (continued)**

| Date   | Particulars   | Debits | Credits       | Balance      |
|--|---|--------|---------------|--------------|
|  | Brought forward   |        |               | 60,484.54 Cr |
|  | <b>Transaction Fees Less Rebate</b>                         |        | <b>\$0.00</b> |              |
|  | Account Service Fee   |        | \$0.00        |              |
|  | <b>Fee Charged</b>  |        | <b>\$0.00</b> |              |
| *****  |   |        |               |              |
| The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return |   |        |               |              |
|  | Credit Interest Paid - 2020/21 Financial Year               | 3.92 ✓ |               |              |
|  | Resident Withholding Tax - 2020/21 Financial Year           | 0.00   |               |              |
| If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.              |   |        |               |              |
| *****  |   |        |               |              |
| 7 Jul 2021   | Online V0447214757 rent Park Ave 63 p Palmer L.....         |        | 2,832.69      | 60,484.54 Cr |
|  | Online Y3647705482 Les income July L C Palmer S.....        |        | 5,000.00 ✓    | 58,317.23 Cr |
| 8 Jul 2021   | Chq Bk 084484 740560441 Mailed With Srl Nos. 000181- 000210 |        |               | 58,317.23 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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193/78/01/M000417/S000745/1001490