

**NAB Cash Manager**

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

018/001142

D & I PTY LTD ATF INT-ELECT PTY LTD STAF
162 LEADBEATTERS LANE
ALSTONVILLE NSW 2477**Account Balance Summary**

Opening balance	\$4,179.19 Cr
Total credits	\$57,483.60
Total debits	\$26,783.96
Closing balance	\$34,878.83 Cr

Statement starts 25 June 2022**Statement ends 23 September 2022****Outlet Details**Lismore
23-25 Woodlark Street, Lismore NSW 2480**Account Details**D & I PTY LTD ATF INT-ELECT PTY LTD STAFF SUPERANN
BSB number 082-707
Account number 72-765-7425**Transaction Details**

Date	Particulars	Debits	Credits	Balance
25 Jun 2022	Brought forward			4,179.19 Cr
30 Jun 2022	Interest.....		0.46	4,179.65 Cr
1 Jul 2022	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	2	\$0.00	\$0.00
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

	The Following Information Concerning This Account Is			
	Provided To Assist In Preparing Your 2021/22 Tax Return			
	Credit Interest Paid - 2021/22 Financial Year		4.67	
	Resident Withholding Tax - 2021/22 Financial Year		0.00	
	If You Have Any Queries, Please Call The Account Enquiries			
	Number On The Top Of This Statement.			

				4,179.65 Cr
5 Jul 2022	Interest Jun Latrobe Fund 12M			
	301500.....		614.79	4,794.44 Cr
7 Jul 2022	Quality Accounting K9635518022			
	52544.....	3,437.50		1,356.94 Cr
13 Jul 2022	JUL22/00800109 Ihd Payment			
	396297.....		402.94	1,759.88 Cr
18 Jul 2022	JUL22/00800042 Vlc Payment			
	358020.....		435.42	2,195.30 Cr
19 Jul 2022	Internet Bpay Asic			
	2290651925658.....	56.00		2,139.30 Cr
22 Jul 2022	PAYWAY3258342030 Elite Super			
	314011.....	712.50		1,426.80 Cr
27 Jul 2022	S00117440621 360 Capital Reit			
	255730.....		477.50	1,904.30 Cr
29 Jul 2022	Interest.....		0.43	1,904.73 Cr
1 Aug 2022	-----			
	Carried forward			1,904.73 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			1,904.73 Cr
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
				1,904.73 Cr
3 Aug 2022	Interest Jul 4.30 Latrobe Fund 12M 301500		730.41	2,635.14 Cr
4 Aug 2022	Quality Accounting C0353145971 Inv 52804	176.00		2,459.14 Cr
9 Aug 2022	D and I Savings W4209233930 To Bcu Savings	2,400.00		59.14 Cr
25 Aug 2022	D & I Pty Ltd Atf In Trans to NAB Trans to NAB		20,000.00	20,059.14 Cr
29 Aug 2022	Commsec Commsec Securiti 062934	20,001.96		57.18 Cr
31 Aug 2022	Interest		1.59	58.77 Cr
1 Sep 2022				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	2	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
				10,058.77 Cr
2 Sep 2022	Avsancro Pty Limited September distributi		10,000.00	
	Avsancro Pty Limited September distributi		3,000.00	
	Interest Aug 4.70 Latrobe Fund 12M 301500		798.36	13,857.13 Cr
21 Sep 2022	FIN22/01186977 Iag Dividend Pyt 325872		150.00	
	001280484712 Sun Final Div 417100		230.86	
	001282104568 TLS Fnl Div 629786		410.38	14,648.37 Cr
23 Sep 2022	001282683607 TAH Fnl Div 071224		75.46	
	SEP22/00801540 Mineral Resource 358020		155.00	
	D & I Pty Ltd Atf In To NAB Acc To NAB Acc		20,000.00	34,878.83 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debts (BAD) Tax or State Debts 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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018/001419

D & I PTY LTD ATF INT-ELECT PTY LTD STAF
162 LEADBEATTERS LANE
ALSTONVILLE NSW 2477**Account Balance Summary**

Opening balance	\$34,878.83 Cr
Total credits	\$56,644.65
Total debits	\$70,000.00
Closing balance	\$21,523.48 Cr

Statement starts 24 September 2022**Statement ends 23 December 2022****Outlet Details**Lismore
23-25 Woodlark Street, Lismore NSW 2480**Account Details**D & I PTY LTD ATF INT-ELECT PTY LTD STAFF SUPERANNO
BSB number 082-707
Account number 72-765-7425**Transaction Details**

Date	Particulars	Debits	Credits	Balance
24 Sep 2022	Brought forward			34,878.83 Cr
26 Sep 2022	D & I Pty Ltd Atf In To NAB Acc			
	To NAB Acc		20,000.00	54,878.83 Cr
29 Sep 2022	SEP22/00924658 Medibank Div			
	458106		637.22	
	D & I Pty Ltd Atf In To NAB Acc			
	To NAB Acc		20,000.00	75,516.05 Cr
30 Sep 2022	Interest		9.76	75,525.81 Cr
3 Oct 2022	Online D9473263908 Dons pension			
	D I Pty Ltd	40,000.00		35,525.81 Cr
4 Oct 2022	Interest Sep 5.00 Latrobe Fund 12M			
	301500		821.92	
	Online W1549273147 To Don Pension			
	D I Pty Ltd	30,000.00		6,347.73 Cr
18 Oct 2022	OCT22/00800045 Vlc Payment			
	358020		292.72	6,640.45 Cr
19 Oct 2022	OCT22/00800107 Ihd Payment			
	396297		451.33	7,091.78 Cr
25 Oct 2022	Avsancro Pty Limited Clearing Distributio.....		1,649.28	8,741.06 Cr
27 Oct 2022	S00117440621 360 Capital Reit			
	255730		477.50	9,218.56 Cr
31 Oct 2022	Interest		6.85	9,225.41 Cr
1 Nov 2022	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	2	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
	-----			9,225.41 Cr
3 Nov 2022	Interest Oct 5.30 Latrobe Fund 12M			
	301500		900.27	10,125.68 Cr
17 Nov 2022	001285516837 Boq Fnl Div			
	386258		497.28	10,622.96 Cr
30 Nov 2022	Interest		4.63	10,627.59 Cr
	Carried forward			10,627.59 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			10,627.59 Cr
2 Dec 2022	Avsancro Pty Limited December distributio.....		10,000.00	
	Interest Nov 5.45 Latrobe Fund 12M			
	301500.....		895.89	21,523.48 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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/002166

D & I PTY LTD ATF INT-ELECT PTY LTD STAF
162 LEADBEATERS LANE
ALSTONVILLE NSW 2477

Account Balance Summary

Opening balance	\$21,523.48 Cr
Total credits	\$14,349.37
Total debits	\$6,000.00
Closing balance	\$29,872.85 Cr

Statement starts 24 December 2022

Statement ends 24 March 2023

Outlet Details

Lismore
23-25 Woodlark Street, Lismore NSW 2480

Account Details

D & I PTY LTD ATF INT-ELECT PTY LTD STAFF SUPERANN
BSB number 082-707
Account number 72-765-7425

Transaction Details

Date	Particulars	Debits	Credits	Balance
24 Dec 2022	Brought forward			21,523.48 Cr
30 Dec 2022	Interest.....		9.40	21,532.88 Cr
5 Jan 2023	Interest Dec 5.55 Latrobe Fund 12M 301500.....		942.74	22,475.62 Cr
18 Jan 2023	JAN23/00800107 Ihd Payment 396297.....		85.48	
	JAN23/00800046 Vlc Payment 358020.....		137.18	22,698.28 Cr
25 Jan 2023	S00117440621 360 Capital Reit 255730.....		477.50	23,175.78 Cr
31 Jan 2023	Interest.....		10.84	23,186.62 Cr
3 Feb 2023	Interest Jan 5.65 Latrobe Fund 12M 301500.....		959.73	24,146.35 Cr
28 Feb 2023	Interest.....		10.14	
	Online M7918190164 D Sanger Pension D I Pty Ltd.....	6,000.00		18,156.49 Cr
1 Mar 2023	----- Monthly Transaction Summary Number Unit Cost Fee Internet Transfer NAB 1 \$0.00 \$0.00 Total Transaction Fees \$0.00 Less Transaction Rebate \$0.00 Transaction Fees Less Rebate \$0.00 Account Service Fee \$0.00 Fee Charged \$0.00 -----			
	Avsancro Pty Limited March distribution.....		10,000.00	28,156.49 Cr
3 Mar 2023	Interest Feb 5.65 Latrobe Fund 12M 301500.....		866.85	29,023.34 Cr
21 Mar 2023	001291743567 TAH Div 071224.....		15.09	29,038.43 Cr
22 Mar 2023	MAR23/00922857 Medibank Div 458106.....		549.93	29,588.36 Cr
23 Mar 2023	001293608115 Tlc Div 302169.....		104.49	
	INT23/01341705 Iag Dividend Pyt 325872.....		180.00	29,872.85 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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NAB Cash Manager

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/003055

D & I PTY LTD ATF INT-ELECT PTY LTD STAF
162 LEADBEATERS LANE
ALSTONVILLE NSW 2477

Account Balance Summary

Opening balance	\$29,872.85 Cr
Total credits	\$229,461.47
Total debits	\$254,738.05
Closing balance	\$4,596.27 Cr

Statement starts 25 March 2023

Statement ends 23 June 2023

Outlet Details

Lismore
23-25 Woodlark Street, Lismore NSW 2480

Account Details

D & I PTY LTD ATF INT-ELECT PTY LTD STAFF SUPERANN
BSB number 082-707
Account number 72-765-7425

For Your Information

Scammers may contact customers via phone, SMS or email claiming to be from a phone company or even impersonating NAB. They may insist on gaining remote access to your device, then ask you to pay a fee to fix a problem or provide your details to prevent fraud. Never give these callers access to your devices. You should also never provide your personal/banking details over the phone, unless you made the call to a publicly listed number. Make sure you regularly update your devices and anti-virus software. If you believe you've given remote access to your devices or shared your personal/banking details with a scammer, please contact NAB immediately using the number listed on this statement. Learn more on protecting yourself at nab.com.au/security

Transaction Details

Date	Particulars	Debits	Credits	Balance
25 Mar 2023	Brought forward			29,872.85 Cr
30 Mar 2023	MAR23/00801853 Mineral Resource			
	358020.....		186.00	30,058.85 Cr
31 Mar 2023	001293074937 TLS Itm Div			
	629786.....		410.38	
	001289885582 Sun Interim Div			
	417100.....		448.14	
	Interest.....		13.48	30,930.85 Cr
3 Apr 2023	23FIN/00999723 AMP Limited			
	361301.....		120.00	31,050.85 Cr
6 Apr 2023	Interest Mar 5.65 Latrobe Fund 12M			
	301500.....		959.73	32,010.58 Cr
20 Apr 2023	APR23/00800051 Vlc Payment			
	358020.....		88.14	
	APR23/00800111 Ihd Payment			
	396297.....		281.53	32,380.25 Cr
27 Apr 2023	S00117440621 360 Capital Reit			
	255730.....		477.50	32,857.75 Cr
28 Apr 2023	Interest.....		13.46	32,871.21 Cr
3 May 2023	Interest Apr 5.75 Latrobe Fund 12M			
	301500.....		945.21	33,816.42 Cr
23 May 2023	D & I Pty Ltd Atf D & I Pty Ltd At			
	048330.....		151,097.26	184,913.68 Cr
29 May 2023	D & I Pty Ltd Atf In From Bcu			
	Carried forward			184,913.68 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			184,913.68 Cr
	Trans to NAB.....		20,000.00	
	Term Deposit To 787866616.....	200,000.00		4,913.68 Cr
31 May 2023	Interest.....		29.53	4,943.21 Cr
1 Jun 2023	001295981346 Boq Itm Div 386258.....		414.40	
	Avsancro Pty Limited June distribution			
	Sanger distribution.....		13,000.00	18,357.61 Cr
2 Jun 2023	D & I Pty Ltd Atf In Trans to NAB			
	Trans to NAB.....		20,000.00	38,357.61 Cr
5 Jun 2023	D & I Pty Ltd Atf In Trans to NAB			
	Trans to NAB.....		20,000.00	
	Interest May 5.75 Latrobe Fund 12M 301500.....		976.71	59,334.32 Cr
8 Jun 2023	Qa Taxation Busine K8451594933			
	Qa Tax.....	3,438.05		55,896.27 Cr
14 Jun 2023	Internet Transfer To Judo term dep.....	20,000.00		35,896.27 Cr
15 Jun 2023	Internet Transfer To Judo term dep.....	20,000.00		15,896.27 Cr
16 Jun 2023	Internet Transfer To Judo Term Dep.....	10,000.00		5,896.27 Cr
19 Jun 2023	Gwen Arnall L2515120726			
	Gwen Pension.....	1,300.00		4,596.27 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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/001250

D & I PTY LTD ATF INT-ELECT PTY LTD STAF
162 LEADBEATERS LANE
ALSTONVILLE NSW 2477

Account Balance Summary

Opening balance	\$4,596.27	Cr
Total credits	\$199,625.80	
Total debits	\$195,891.50	
Closing balance	\$8,330.57	Cr

Statement starts 24 June 2023

Statement ends 21 September 2023

Outlet Details

Lismore
23-25 Woodlark Street, Lismore NSW 2480

Account Details

D & I PTY LTD ATF INT-ELECT PTY LTD STAFF SUPERANN
BSB number 082-707
Account number 72-765-7425

Transaction Details

Date	Particulars	Debits	Credits	Balance
24 Jun 2023	Brought forward			4,596.27 Cr
30 Jun 2023	Interest.....		11.63	4,607.90 Cr
3 Jul 2023	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	2	\$0.00	\$0.00
	Internet Transfer Non-NAB	3	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

	The Following Information Concerning This Account Is			
	Provided To Assist In Preparing Your 2022/23 Tax Return			
	Credit Interest Paid - 2022/23 Financial Year		121.74	
	Resident Withholding Tax - 2022/23 Financial Year		0.00	
	If You Have Any Queries, Please Call The Account Enquiries			
	Number On The Top Of This Statement.			

				4,607.90 Cr
5 Jul 2023	Interest Jun 6.00 Latrobe Fund 12M			
	301500.....		986.30	5,594.20 Cr
6 Jul 2023	Online Q9210150068 Don pension			
	D I Pty Ltd.....	5,000.00		594.20 Cr
13 Jul 2023	JUL23/00800109 Ihd Payment			
	396297.....		121.39	715.59 Cr
17 Jul 2023	D & I Pty Ltd Atf In Trans to NAB			
	Trans to NAB.....		5,000.00	5,715.59 Cr
18 Jul 2023	JUL23/00800049 Vlc Payment			
	358020.....		251.96	5,967.55 Cr
27 Jul 2023	S00117440621 360 Capital Reit			
	255730.....		477.50	6,445.05 Cr
31 Jul 2023	Interest.....		1.82	6,446.87 Cr
1 Aug 2023	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Carried forward			6,446.87 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			6,446.87 Cr
	Total Transaction Fees	\$0.00		
	Less Transaction Rebate	\$0.00		
	Transaction Fees Less Rebate	\$0.00		
	Account Service Fee	\$0.00		
	Fee Charged	\$0.00		
	-----			6,446.87 Cr
3 Aug 2023	Interest Jul 6.25 Latrobe Fund 12M 301500.....		1,061.64	7,508.51 Cr
4 Aug 2023	Internet Bpay Asic 2290651925658.....	59.00		7,449.51 Cr
18 Aug 2023	Internet Transfer Gwen Pension Extra.....	120.00		7,329.51 Cr
21 Aug 2023	PAYWAY3551840767 Elite Super 314011.....	712.50		6,617.01 Cr
24 Aug 2023	ATO008000018622065 ATO 012721.....		2,693.55	
	Bcu Inv xx 6070 D & I Pty Ltd At 048330.....		152,789.38	162,099.94 Cr
28 Aug 2023	Partial Prepayment From A/C 78-786-6616..... D & I Pty Ltd Atf In Trans to NAB Trans to NAB.....		2,071.24 20,000.00	
	Internet Bpay Judo 501199129.....	20,000.00		
	Internet Transfer Judo Bank.....	20,000.00		
	Add Funds To Td 787866616.....	10,000.00		134,171.18 Cr
29 Aug 2023	Internet Bpay Judo 501199129.....	50,000.00		84,171.18 Cr
30 Aug 2023	Internet Transfer Judo Bank Td.....	30,000.00		54,171.18 Cr
31 Aug 2023	Interest.....		16.48	
	Internet Transfer Judo Bank Td.....	30,000.00		24,187.66 Cr
1 Sep 2023	-----			
	Monthly Transaction Summary Number Unit Cost Fee			
	Internet Transfer Non-NAB 4 \$0.00 \$0.00			
	Internet Bpay 3 \$0.00 \$0.00			
	Total Transaction Fees	\$0.00		
	Less Transaction Rebate	\$0.00		
	Transaction Fees Less Rebate	\$0.00		
	Account Service Fee	\$0.00		
	Fee Charged	\$0.00		

	Avsancro Pty Limited September Distributi.....		13,000.00	37,187.66 Cr
4 Sep 2023	Online X4030901124 D Sanger Pension D I Pty Ltd.....	30,000.00		7,187.66 Cr
5 Sep 2023	Interest Aug 0.00 Latrobe Fund 12M 301500.....		1,061.64	8,249.30 Cr
18 Sep 2023	001302501755 TAH Div 071224.....		11.61	8,260.91 Cr
20 Sep 2023	001302342543 Tlc Div 302169.....		69.66	8,330.57 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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