

**NAB Business Everyday Account**

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

006/005295



SCARAMOUCH HOLDINGS P/L SUPER FUND
A JOSEPH & CO
PO BOX 9139
HARRIS PARK NSW 2150

Account Balance Summary

Opening balance	\$4,059.72 Cr
Total credits	\$4,000.00
Total debits	\$7,817.59
Closing balance	\$242.13 Cr

Statement starts 1 July 2020

Statement ends 30 September 2020

Outlet Details

Maroochydore
Tenancy GD129, Sunshine Plaza Shopping Centre
154-164 Horton Parade, Maroochydore Qld 4558

Lending Investment & Insurance Enquiries

Banker John Burnie
Telephone number (07) 5450 3828

Account Details

SCARAMOUCH HOLDINGS PTY LTD
BUSINESS MANAGEMENT
SUPERANNUATION FUND

BSB number 084-801
Account number 64-819-9198

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			4,059.72 Cr
1 Jul 2020	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2019/20 Tax Return Credit Interest Paid - 2019/20 Financial Year Resident Withholding Tax - 2019/20 Financial Year If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****	0.69 0.00		4,059.72 Cr
13 Jul 2020	Online K4388998852 Super Pcm To Acc 3PW*SCARAMOU		3,000.00	
	Online E4694427852 Super To Sparks Scarholsuper	7,000.00		59.72 Cr
20 Jul 2020	B90054D 20072020 MLC Limited 460592.....	262.53		202.81 Dr
22 Jul 2020	Online Z5006288276 Super Pcm To Acc 3PW*SCARAMOU		1,000.00	797.19 Cr
31 Jul 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	2	\$0.00	\$0.00
	Electronic Withdrawal	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		787.19 Cr
20 Aug 2020	B90054D 20082020 MLC Limited 460592.....	262.53		524.66 Cr
31 Aug 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Carried forward			524.66 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			524.66 Cr
	Total Fees Charged	\$10.00		
	Account Fees	10.00		514.66 Cr
21 Sep 2020	B90054D 20092020 MLC Limited 460592.....	262.53		252.13 Cr
30 Sep 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		242.13 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 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

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

**NAB Business Everyday Account**

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

006/007427



SCARAMOUCH HOLDINGS P/L SUPER FUND
A JOSEPH & CO
PO BOX 9139
HARRIS PARK NSW 2150

Account Balance Summary

Opening balance	\$242.13	Cr
Total credits	\$4,500.00	
Total debits	\$2,111.52	
Closing balance	\$2,630.61	Cr

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

Maroochydore
Tenancy GD129, Sunshine Plaza Shopping Centre
154-164 Horton Parade, Maroochydore Qld 4558

Account Details

SCARAMOUCH HOLDINGS PTY LTD
BUSINESS MANAGEMENT
SUPERANNUATION FUND

BSB number 084-801
Account number 64-819-9198

Lending Investment & Insurance Enquiries

Banker John Burnie
Telephone number (07) 5450 3828

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			242.13 Cr
19 Oct 2020	Scaramouch Mutton Mutton Corp 128594.....			
20 Oct 2020	Online Z7320948331 ATO Payg QTRI Scarholsuper 1,248.00 B90054D 20102020 MLC Limited 460592..... 262.53		4,500.00	4,742.13 Cr
30 Oct 2020	TRANSACTION SUMMARY Electronic Deposit 1 \$0.00 Electronic Withdrawal 2 \$0.00 Transaction Fees Flat Monthly Fee \$0.00 Total Fees Charged \$10.00 Account Fees 10.00			3,231.60 Cr
20 Nov 2020	B90054D 20112020 MLC Limited 460592..... 262.53			3,221.60 Cr
30 Nov 2020	TRANSACTION SUMMARY Electronic Withdrawal 1 \$0.00 Transaction Fees Flat Monthly Fee \$0.00 Total Fees Charged \$10.00 Account Fees 10.00			2,959.07 Cr
21 Dec 2020	B90054D 20122020 MLC Limited 460592..... 308.46			2,949.07 Cr
31 Dec 2020	TRANSACTION SUMMARY Electronic Withdrawal 1 \$0.00 Transaction Fees Flat Monthly Fee \$0.00 Carried forward \$10.00			2,640.61 Cr
				2,640.61 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			2,640.61 Cr
	Total Fees Charged	\$10.00		
	Account Fees	10.00		2,630.61 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 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

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

**NAB Business Everyday Account**

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

006/006559



SCARAMOUCH HOLDINGS P/L SUPER FUND
A JOSEPH & CO
PO BOX 9139
HARRIS PARK NSW 2150

Account Balance Summary

Opening balance	\$2,630.61 Cr
Total credits	\$0.00
Total debits	\$2,214.99
Closing balance	\$415.62 Cr

Statement starts 1 January 2021

Statement ends 31 March 2021

Outlet Details

Maroochydore
Tenancy GD129, Sunshine Plaza Shopping Centre
154-164 Horton Parade, Maroochydore Qld 4558

Account Details

SCARAMOUCH HOLDINGS PTY LTD
BUSINESS MANAGEMENT
SUPERANNUATION FUND

BSB number 084-801
Account number 64-819-9198

Lending Investment & Insurance Enquiries

Banker John Burnie
Telephone number (07) 5450 3828

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			
20 Jan 2021	B90054D 20012021 MLC Limited 460592.....	308.46		2,630.61 Cr 2,322.15 Cr
29 Jan 2021	TRANSACTION SUMMARY Electronic Withdrawal	QUANTITY 1 U/COST \$0.00 FEE \$0.00		
	Transaction Fees		\$0.00	
	Flat Monthly Fee		\$10.00	
	Total Fees Charged		\$10.00	
	Account Fees	10.00		
22 Feb 2021	B90054D 20022021 MLC Limited 460592.....	308.46		2,312.15 Cr 2,003.69 Cr
26 Feb 2021	TRANSACTION SUMMARY Electronic Withdrawal	QUANTITY 1 U/COST \$0.00 FEE \$0.00		
	Transaction Fees		\$0.00	
	Flat Monthly Fee		\$10.00	
	Total Fees Charged		\$10.00	
	Account Fees	10.00		
22 Mar 2021	36040766 MLC Limited 534289.....	308.46		1,993.69 Cr 1,685.23 Cr
29 Mar 2021	Online V5151494041 ATO CC Fee Payg Scarholsuper	11.61		
	Online T1551494141 ATO Payg QTR2 Scarholsuper	1,248.00		425.62 Cr
31 Mar 2021	TRANSACTION SUMMARY Electronic Withdrawal	QUANTITY 3 U/COST \$0.00 FEE \$0.00		
	Transaction Fees		\$0.00	
	Flat Monthly Fee		\$10.00	
	Total Fees Charged		\$10.00	
	Account Fees	10.00		415.62 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 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

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

**NAB Business Everyday Account**

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

006/008097



SCARAMOUCH HOLDINGS P/L SUPER FUND
A JOSEPH & CO
PO BOX 9139
HARRIS PARK NSW 2150

Account Balance Summary

Opening balance	\$415.62 Cr
Total credits	\$2,612.58
Total debits	\$2,214.99
Closing balance	\$813.21 Cr

Statement starts 1 April 2021

Statement ends 30 June 2021

Outlet Details

Maroochydore
Tenancy GD129, Sunshine Plaza Shopping Centre
154-164 Horton Parade, Maroochydore Qld 4558

Account Details

SCARAMOUCH HOLDINGS PTY LTD
BUSINESS MANAGEMENT
SUPERANNUATION FUND

BSB number 084-801
Account number 64-819-9198

Lending Investment & Insurance Enquiries

Banker John Burnie
Telephone number (07) 5450 3828

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			415.62 Cr
16 Apr 2021	Online C9532645406 Super Pcm To Acc 3PW*SCARAMOU		1,500.00	
	Online J9545286406 ATO CC Fee Payg Scarholsuper	11.61		
	Online A3145655406 ATO PAYGQTR3 Super Scarholsuper	1,248.00		
20 Apr 2021	36040766 MLC Limited 534289	308.46		656.01 Cr 347.55 Cr
30 Apr 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	3	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees		10.00	
20 May 2021	36040766 MLC Limited 534289	308.46		337.55 Cr
24 May 2021	Online G7051745702 Super Pcm To Acc 3PW*SCARAMOU		1,000.00	29.09 Cr 1,029.09 Cr
31 May 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees		10.00	
9 Jun 2021	Cheques Deposit		112.58	1,019.09 Cr
21 Jun 2021	36040766 MLC Limited			1,131.67 Cr
	Carried forward			1,131.67 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			1,131.67 Cr
	534289.....	308.46		823.21 Cr
30 Jun 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Banker Assisted Deposit	1	\$0.00	\$0.00
	Banker Assisted Cheque Count	1	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		813.21 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 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

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.