

**NAB Cash Manager**

For further information call 1800 036 171

006/005295



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

Account Balance Summary

Opening balance	\$183,438.82	Cr
Total credits	\$102,504.15	
Total debits	\$124,902.00	
Closing balance	\$161,040.97	Cr

Statement starts 1 July 2020

Statement ends 30 September 2020

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

SCARAMOUCH HOLDINGS PTY LTD ATF SCARAMOUCH
HOLDINGS PTY LIMITED SUPERANNUATION F
NAB CASH MANAGER

BSB number 083-088
Account number 23-030-4974

Lending Investment & Insurance Enquiries

Banker John Burnie
Telephone number (07) 5450 3828

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			183,438.82 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	198.23		
	Resident Withholding Tax - 2019/20 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries			
	Number On The Top Of This Statement.			

				183,438.82 Cr
13 Jul 2020	Online K4388998852 Super Pcm To Acc			
	3PW*SCARAMOU.....	3,000.00		180,438.82 Cr
14 Jul 2020	Online E5228214483 Super Monthly Pymt			
	3PW*SCARAMOU.....	7,000.00		173,438.82 Cr
22 Jul 2020	Online Z5006288276 Super Pcm To Acc			
	3PW*SCARAMOU.....	1,000.00		172,438.82 Cr
31 Jul 2020	Interest.....		82.94	172,521.76 Cr
14 Aug 2020	Online Z5104585770 Super Monthly Pymt			
	3PW*SCARAMOU.....	7,000.00		165,521.76 Cr
31 Aug 2020	Interest.....		78.79	165,600.55 Cr
9 Sep 2020	Proceeds From Term D Eposit 428161972		102,268.50	
	TT33R0043181640379 103395 / Mutton Corp			
	Bedfords Legal Law P.....	99,902.00		167,967.05 Cr
14 Sep 2020	Online T6188665163 Super Monthly Pymt			
	3PW*SCARAMOU.....	7,000.00		160,967.05 Cr
30 Sep 2020	Interest.....		73.92	161,040.97 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 Cash Manager**

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006/007427



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

Account Balance Summary

Opening balance	\$161,040.97	Cr
Total credits	\$50,116.81	
Total debits	\$21,000.00	
Closing balance	\$190,157.78	Cr

Statement starts 1 October 2020

Statement ends 31 December 2020

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Banker John Burnie
Telephone number (07) 5450 3828

Account Details

SCARAMOUCH HOLDINGS PTY LTD ATF SCARAMOUCH
HOLDINGS PTY LIMITED SUPERANNUATION F
NAB CASH MANAGER

BSB number 083-088
Account number 23-030-4974

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			161,040.97 Cr
12 Oct 2020	Online A1981525389 Super Monthly Pymt			
	3PW*SCARAMOU.....	7,000.00		154,040.97 Cr
30 Oct 2020	Interest.....		34.87	154,075.84 Cr
3 Nov 2020	Online D2920785015 Super FY21 Greg			
	Sparks*scher.....		25,000.00	
	Online N1978685815 Super FY21 Jacqui			
	Sparks*scher.....		25,000.00	204,075.84 Cr
11 Nov 2020	Online S4978477244 Super Monthly Pymt			
	3PW*SCARAMOU.....	7,000.00		197,075.84 Cr
30 Nov 2020	Interest.....		41.05	197,116.89 Cr
11 Dec 2020	Online S2178477343 Super Monthly Pymt			
	3PW*SCARAMOU.....	7,000.00		190,116.89 Cr
31 Dec 2020	Interest.....		40.89	190,157.78 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.		
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**NAB Cash Manager**

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006/006559



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

Account Balance Summary

Opening balance	\$190,157.78	Cr
Total credits	\$60.93	
Total debits	\$21,000.00	
Closing balance	\$169,218.71	Cr

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

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Banker John Burnie
Telephone number (07) 5450 3828

Account Details

SCARAMOUCH HOLDINGS PTY LTD ATF SCARAMOUCH
HOLDINGS PTY LIMITED SUPERANNUATION F
NAB CASH MANAGER

BSB number 083-088
Account number 23-030-4974

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			190,157.78 Cr
11 Jan 2021	Online K1656238706 Super Monthly Pymt 3PW*SCARAMOU.....	7,000.00		183,157.78 Cr
29 Jan 2021	Interest.....		31.63	183,189.41 Cr
11 Feb 2021	Online N6356447290 Super Monthly Pymt 3PW*SCARAMOU.....	7,000.00		176,189.41 Cr
26 Feb 2021	Interest.....		13.76	176,203.17 Cr
11 Mar 2021	Online E3757906117 Super Monthly Pymt 3PW*SCARAMOU.....	7,000.00		169,203.17 Cr
31 Mar 2021	Interest.....		15.54	169,218.71 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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006/008097



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

Account Balance Summary

Opening balance	\$169,218.71	Cr
Total credits	\$401,232.67	
Total debits	\$280,620.76	
Closing balance	\$289,830.62	Cr

Statement starts 1 April 2021
Statement ends 30 June 2021

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Banker John Burnie
Telephone number (07) 5450 3828

Account Details

SCARAMOUCH HOLDINGS PTY LTD ATF SCARAMOUCH
HOLDINGS PTY LIMITED SUPERANNUATION F
NAB CASH MANAGER

BSB number 083-088
Account number 23-030-4974

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			169,218.71 Cr
12 Apr 2021	Online D5851208284 Super Monthly Pymt 3PW*SCARAMOU.....	7,000.00		162,218.71 Cr
16 Apr 2021	Online C9532645406 Super Pcm To Acc 3PW*SCARAMOU.....	1,500.00		160,718.71 Cr
30 Apr 2021	Interest.....		13.50	160,732.21 Cr
7 May 2021	T/D Interest From A/C 42-816-1972 Full Prepayment From A/C 42-816-1972		0.55 401,163.10	561,895.86 Cr
11 May 2021	Online D1832414930 Super Monthly Pymt 3PW*SCARAMOU.....	7,000.00		554,895.86 Cr
17 May 2021	Online X3051266051 Super To Sparks 3PW*SCARAMOU..... Internet Transfer Scs Super INV974 Internet Transfer A Joseph INV4823	230,000.00 440.00 6,072.00		318,383.86 Cr
24 May 2021	Online G7051745702 Super Pcm To Acc 3PW*SCARAMOU.....	1,000.00		317,383.86 Cr
31 May 2021	Interest.....		30.55	317,414.41 Cr
10 Jun 2021	Online D6615414571 Super To Sparks 3PW*SCARAMOU.....	13,000.00		304,414.41 Cr
11 Jun 2021	Online B9085765936 Super Monthly Pymt 3PW*SCARAMOU.....	7,000.00		297,414.41 Cr
28 Jun 2021	Online B7303274388 ATO Creditcard Fee 3PW*SCARAMOU..... Online B6330278088 ATO Creditcard Fee 3PW*SCARAMOU..... Online N6230555084 ATO Gs Super Contr 3PW*SCARAMOU..... Online J5277655984 ATO Js Super Contr 3PW*SCARAMOU.....	54.38 54.38 3,750.00 3,750.00		289,805.65 Cr
30 Jun 2021	Interest.....		24.97	289,830.62 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
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