



006/005295



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

Account Balance Summary

Table with 2 columns: Description, Amount. Includes Opening balance, Total credits, Total debits, and Closing balance.

Statement starts 1 July 2020
Statement ends 30 September 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

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Lists transactions from 1 Jul 2020 to 30 Sep 2020.

274/78/02/M005295/8007576/1015151

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.



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	204,075.84 Cr
11 Nov 2020	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

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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

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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090/78/02/006559/5009545/10191089



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

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 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		0.55	
	Full Prepayment From A/C 42-816-1972		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.....	230,000.00		
	Internet Transfer Scs Super INV974.....	440.00		
	Internet Transfer A Joseph INV4823	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.....	54.38		
	Online B6330278088 ATO Creditcard Fee 3PW*SCARAMOU.....	54.38		
	Online N6230555084 ATO Gs Super Contr 3PW*SCARAMOU.....	3,750.00		
	Online J5277655984 ATO Js Super Contr 3PW*SCARAMOU.....	3,750.00		289,805.65 Cr
30 Jun 2021	Interest.....		24.97	289,830.62 Cr

181776702/A008097/S012709/0025417

Summary of Government Charges

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Government		
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Bank Account Debit (BAD) tax	\$0.00	\$0.00

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