



012/008448



STEVEN NILAND SUPER FUND PTY LIMITED
 104 SUTHERLAND ROAD
 JANNALI NSW 2226

Account Balance Summary

Opening balance	\$20,459.66	Cr
Total credits	\$5,250.00	
Total debits	\$1,104.00	
Closing balance	\$24,605.66	Cr

Statement starts 29 June 2019
 Statement ends 30 September 2019

Outlet Details

North Sydney
 105 Miller St, North Sydney NSW 2060

Lending Investment & Insurance Enquiries

Banker Daniela Siataga
 Telephone number (02) 9903 0189

Account Details

STEVEN NILAND SUPER FUND PTY LIMITED
 BUSINESS EVERYDAY AC

BSB number 082-401
 Account number 41-527-6471

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			20,459.66 Cr
1 Jul 2019	Internet Transfer Rent from Sib			
	Sn.....		1,750.00	22,209.66 Cr
11 Jul 2019	Internet Bpay Tax Office Payments			
	4697062129079660.....	507.00		21,702.66 Cr
17 Jul 2019	Internet Transfer Snsf Ref STEV0002	597.00		21,105.66 Cr
1 Aug 2019	Internet Transfer Rent from Sib			
	Sn.....		1,750.00	22,855.66 Cr
2 Sep 2019	Internet Transfer Rent from Sib			
	Sn.....		1,750.00	24,605.66 Cr

1750 x 12 = 21000

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

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.

273/778/04/N008448/S012495/1024989



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

012/014577



STEVEN NILAND SUPER FUND PTY LIMITED
 104 SUTHERLAND ROAD
 JANNALI NSW 2226

Account Balance Summary

Opening balance	\$24,605.66	Cr
Total credits	\$5,250.00	
Total debits	\$502.00	
Closing balance	\$29,353.66	Cr

Statement starts 1 October 2019
 Statement ends 31 December 2019

Outlet Details

North Sydney
 105 Miller St, North Sydney NSW 2060

Lending Investment & Insurance Enquiries

Banker Daniela Siataga
 Telephone number (02) 9903 0189

Account Details

STEVEN NILAND SUPER FUND PTY LIMITED
 BUSINESS EVERYDAY AC
 BSB number 082-401
 Account number 41-527-6471

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2019	Brought forward			24,605.66 Cr
1 Oct 2019	Internet Transfer Rent from Sib Sn.....			
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 16.220%		1,750.00	26,355.66 Cr
16 Oct 2019	Internet Bpay Tax Office Payments 4697062129079660.....	502.00		26,355.66 Cr
1 Nov 2019	Internet Transfer Rent from Sib Sn.....			25,853.66 Cr
2 Dec 2019	Internet Transfer Rent from Sib Sn.....		1,750.00	27,603.66 Cr
			1,750.00	29,353.66 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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36578704/M014577/S023338/1046675



NAB Business Everyday Account

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

012/003654



STEVEN NILAND SUPER FUND PTY LIMITED
104 SUTHERLAND ROAD
JANNALI NSW 2226

Account Balance Summary

Opening balance	\$29,353.66	Cr
Total credits	\$1,750.00	
Total debits	\$502.00	
Closing balance	\$30,601.66	Cr

Statement starts 1 January 2020
Statement ends 20 January 2020

Outlet Details

North Sydney
105 Miller St, North Sydney NSW 2060

Lending Investment & Insurance Enquiries

Banker Daniela Siataga
Telephone number (02) 9903 0189

Account Details

STEVEN NILAND SUPER FUND PTY LIMITED
BUSINESS EVERYDAY AC
BSB number 082-401
Account number 41-527-6471

For Your Information

Be on the lookout for invoice scams. Fraudsters can change bank account details on a legitimate supplier's invoice to an account they control, or make a request by phone/email to update bank account details for a supplier or employee. Always verbally confirm any changes to payment details using a publicly listed phone number before actioning. Learn how to recognise scams and protect your business by visiting nab.com.au/security

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			29,353.66 Cr
2 Jan 2020	Internet Transfer Rent from Sib Sn.....		1,750.00	31,103.66 Cr
16 Jan 2020	Internet Bpay Tax Office Payments 4697062129079660.....	502.00		30,601.66 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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02/17/2020 09:00:36 54/5804162/1008323



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

012/010043



STEVEN NILAND SUPER FUND PTY LIMITED
 104 SUTHERLAND ROAD
 JANNALI NSW 2226

Account Balance Summary

Opening balance	\$30,601.66	Cr
Total credits	\$3,500.00	
Total debits	\$0.00	
Closing balance	\$34,101.66	Cr

Statement starts 21 January 2020
 Statement ends 31 March 2020

Outlet Details

North Sydney
 105 Miller St, North Sydney NSW 2060

Lending Investment & Insurance Enquiries

Banker Daniela Siataga
 Telephone number (02) 9903 0189

Account Details

STEVEN NILAND SUPER FUND PTY LIMITED
 BUSINESS EVERYDAY AC
 BSB number 082-401
 Account number 41-527-6471

Transaction Details

Date	Particulars	Debits	Credits	Balance
21 Jan 2020	Brought forward			30,601.66 Cr
3 Feb 2020	Internet Transfer Rent from Sib			
	Sn.....		1,750.00	32,351.66 Cr
28 Feb 2020	Please Note From Today Your Dr Interest Rate Is 6.970%			32,351.66 Cr
2 Mar 2020	Internet Transfer Rent from Sib			
	Sn.....		1,750.00	34,101.66 Cr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720%			34,101.66 Cr
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			34,101.66 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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NAB Business Everyday Account
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012/014080



STEVEN NILAND SUPER FUND PTY LIMITED
 104 SUTHERLAND ROAD
 JANNALI NSW 2226

Account Balance Summary

Opening balance	\$34,101.66	Cr
Total credits	\$10,500.00	
Total debits	\$502.00	
Closing balance	\$44,099.66	Cr

Statement starts 1 April 2020
Statement ends 30 June 2020

Outlet Details

North Sydney
 105 Miller St, North Sydney NSW 2060

Lending Investment & Insurance Enquiries

Banker Daniela Siataga
 Telephone number (02) 9903 0189

Account Details

STEVEN NILAND SUPER FUND PTY LIMITED
 BUSINESS EVERYDAY AC
 BSB number 082-401
 Account number 41-527-6471

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2020	Brought forward			34,101.66 Cr
1 Apr 2020	Online N3311795826 Rent from Sib			
	Sn.....		1,750.00	35,851.66 Cr
3 Apr 2020	Internet Bpay Tax Office Payments			
	4697062129079660.....	502.00		35,349.66 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500%			35,349.66 Cr
1 May 2020	Online G0037595669 Rent from Sib			
	Sn.....		1,750.00	37,099.66 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			37,099.66 Cr
1 Jun 2020	Online E6360414677 Rent from Sib			
	Sn.....		1,750.00	38,849.66 Cr
12 Jun 2020	Rent - Back pay Sn			
	128594.....		5,250.00	44,099.66 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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