



NAB Cash Manager

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

044/000923



MORENO SUPERANNUATION FUND
172 ISABELLA RD
EDMONTON QLD 4869

Account Balance Summary

Opening balance	\$0.00
Total credits	\$25,000.00
Total debits	\$0.00
Closing balance	\$25,000.00 Cr

Statement starts 2 December 2021

Statement ends 13 July 2022

Outlet Details

Cairns Central
Shop GD044, Cairns Central
1-21 McLeod St, Cairns Qld 4870

Lending Investment & Insurance Enquiries

Banker Cassandra Draws
Telephone number (07) 2103 0802

Account Details

DAVID MORENO AND MICHELLE MORENO ATF MORENO
FAMILY SUPERANNUATION FUND
CASH MANAGER ACCOUNT

BSB number 084-472
Account number 46-414-0079

For Your Information

NAB is aware that Australians are being targeted with investment scams promising lucrative returns. Some investment scams may impersonate NAB. Be wary of any opportunity promoting significant returns in short time frames. Before transferring any money to an investment company, check the Australian Securities and Investments Commission's (ASIC) list of companies that you shouldn't deal with at moneysmart.gov.au/companies-you-should-not-deal-with. If you believe that you've paid money to an investment scam, please contact NAB on 13 22 65 and say, "Fraud Assist". Learn how to protect yourself at nab.com.au/security.

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Dec 2021	Account Opened			0.00
12 Jul 2022	Moreno Smsf Bank Of Qld 080260.....		25,000.00	25,000.00 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.
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044/000217



MORENO SUPERANNUATION FUND
172 ISABELLA RD
EDMONTON QLD 4869

Account Balance Summary

Opening balance	\$25,000.00	Cr
Total credits	\$13,125.48	
Total debits	\$0.00	
Closing balance	\$38,125.48	Cr

Statement starts 14 July 2022

Statement ends 2 September 2022

Outlet Details

Cairns Central
Shop GD044, Cairns Central
1-21 McLeod St, Cairns Qld 4870

Lending Investment & Insurance Enquiries

Banker Cairns BBM3 4601 M
Telephone number (07) 2103 0802

Account Details

DAVID MORENO AND MICHELLE MORENO ATF MORENO
FAMILY SUPERANNUATION FUND
CASH MANAGER ACCOUNT

BSB number 084-472
Account number 46-414-0079

Transaction Details

Date	Particulars	Debits	Credits	Balance
14 Jul 2022	Brought forward			25,000.00 Cr
29 Jul 2022	Interest.....		5.38	25,005.38 Cr
16 Aug 2022	Moreno Smsf Bank Of Qld 080260.....		13,104.71	38,110.09 Cr
31 Aug 2022	Interest.....		15.39	38,125.48 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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044/001422



MORENO SUPERANNUATION FUND
172 ISABELLA RD
EDMONTON QLD 4869

Account Balance Summary

Opening balance	\$38,125.48	Cr
Total credits	\$2,732.15	
Total debits	\$2,891.00	
Closing balance	\$37,966.63	Cr

Statement starts 3 September 2022**Statement ends 2 December 2022****Outlet Details**

Cairns Central
Shop GD044, Cairns Central
1-21 McLeod St, Cairns Qld 4870

Lending Investment & Insurance Enquiries

Banker Cairns BBM3 4601 M
Telephone number (07) 2103 0802

Account Details

DAVID MORENO AND MICHELLE MORENO ATF MORENO
FAMILY SUPERANNUATION FUND
CASIT MANAGER ACCOUNT

BSB number 084-472
Account number 46-414-0079

Transaction Details

Date	Particulars	Debits	Credits	Balance
3 Sep 2022	Brought forward			38,125.48 Cr
15 Sep 2022	Ttodirectdebit Tto.Charteredacc 534321	616.00		37,509.48 Cr
30 Sep 2022	Interest		17.09	37,526.57 Cr
19 Oct 2022	Ttodirectdebit Tto.Charteredacc 534321	616.00		36,910.57 Cr
31 Oct 2022	Interest		17.42	36,927.99 Cr
7 Nov 2022	Moreno Super Accou Bank Of Qld 080260		2,680.29	39,608.28 Cr
15 Nov 2022	Ttodirectdebit Tto.Charteredacc 534321	660.00		38,948.28 Cr
22 Nov 2022	Internet Bpay Tax Office Payments 004806383065423860	999.00		37,949.28 Cr
30 Nov 2022	Interest		17.35	37,966.63 Cr
1 Dec 2022				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	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
				37,966.63 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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044/000553



MORENO SUPERANNUATION FUND
172 ISABELLA RD
EDMONTON QLD 4869

Account Balance Summary

Opening balance	\$37,966.63	Cr
Total credits	\$4,926.81	
Total debits	\$999.00	
Closing balance	\$41,894.44	Cr

Statement starts 3 December 2022**Statement ends 3 March 2023****Outlet Details**

Cairns Central
Shop GD044, Cairns Central
1-21 McLeod St, Cairns Qld 4870

Lending Investment & Insurance Enquiries

Banker Ann Bretag
Telephone number (07) 2103 0802

Account Details

DAVID MORENO AND MICHELLE MORENO ATF MORENO
FAMILY SUPERANNUATION FUND
CASH MANAGER ACCOUNT

BSB number 084-472
Account number 46-414-0079

Transaction Details

Date	Particulars	Debits	Credits	Balance
3 Dec 2022	Brought forward			37,966.63 Cr
19 Dec 2022	PC131222-192604455 Superchoice P/L			
	481471		2,436.00	40,402.63 Cr
30 Dec 2022	Interest		17.56	40,420.19 Cr
16 Jan 2023	PC090123-195281870 Superchoice P/L			
	481471		730.80	41,150.99 Cr
31 Jan 2023	Interest		19.65	41,170.64 Cr
6 Feb 2023	PC310123-100760430 Superchoice P/L			
	481471		730.80	41,901.44 Cr
27 Feb 2023	Internet Bpay Tax Office Payments			
	004806383065423860	999.00		40,902.44 Cr
28 Feb 2023	Interest		17.60	40,920.04 Cr
1 Mar 2023	Monthly Transaction Summary			
	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	
				40,920.04 Cr
3 Mar 2023	PC270223-153250045 Superchoice P/L			
	481471		974.40	41,894.44 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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/001512

MORENO SUPERANNUATION FUND
172 ISABELLA RD
EDMONTON QLD 4869

Account Balance Summary

Opening balance	\$41,894.44	Cr
Total credits	\$2,984.98	
Total debits	\$999.00	
Closing balance	\$43,880.42	Cr

Statement starts 4 March 2023

Statement ends 2 June 2023

Outlet Details

Cairns Central
Shop GD044, Cairns Central
1-21 McLeod St, Cairns Qld 4870

Lending Investment & Insurance Enquiries

Banker Ann Bretag
Telephone number (07) 2103 0802

Account Details

DAVID MORENO AND MICHELLE MORENO ATF MORENO
FAMILY SUPERANNUATION FUND
CASH MANAGER ACCOUNT

BSB number 084-472
Account number 46-414-0079

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
4 Mar 2023	Brought forward			41,894.44 Cr
31 Mar 2023	Interest.....		19.52	41,913.96 Cr
6 Apr 2023	2022 Tax Refund Tone Llado PL.....		732.80	42,646.76 Cr
17 Apr 2023	PC110423-159367416 Superchoice P/L 481471.....		487.20	43,133.96 Cr
27 Apr 2023	PC200423-190038206 Superchoice P/L 481471.....		1,461.60	44,595.56 Cr
28 Apr 2023	Interest.....		18.03	44,613.59 Cr
9 May 2023	PC020523-193690287 Superchoice P/L 481471.....		243.60	44,857.19 Cr
29 May 2023	Internet Bpay Tax Office Payments 004806383065423860.....	999.00		43,858.19 Cr
31 May 2023	Interest.....		22.23	43,880.42 Cr
1 Jun 2023				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	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
	Carried forward			43,880.42 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			43,880.42 Cr
	Fee Charged		\$0.00	
				43,880.42 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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/000791

MORENO SUPERANNUATION FUND
172 ISABELLA RD
EDMONTON QLD 4869

Account Balance Summary

Opening balance	\$43,880.42	Cr
Total credits	\$12,854.11	
Total debits	\$0.00	
Closing balance	\$56,734.53	Cr

Statement starts 3 June 2023

Statement ends 17 July 2023

Outlet Details

Cairns Central
Shop GD044, Cairns Central
1-21 McLeod St, Cairns Qld 4870

Lending Investment & Insurance Enquiries

Banker Ann Bretag
Telephone number (07) 2103 0802

Account Details

DAVID MORENO AND MICHELLE MORENO ATF MORENO
FAMILY SUPERANNUATION FUND
CASH MANAGER ACCOUNT

BSB number 084-472
Account number 46-414-0079

Transaction Details

Date	Particulars	Debits	Credits	Balance
3 Jun 2023	Brought forward			43,880.42 Cr
5 Jun 2023	PC300523-151094838 Superchoice P/L			
	481471.....		974.40	44,854.82 Cr
16 Jun 2023	PC120623-183492239 Superchoice P/L			
	481471.....		10,871.20	55,726.02 Cr
28 Jun 2023	PC220623-104745125 Superchoice P/L			
	481471.....		487.20	56,213.22 Cr
30 Jun 2023	Interest.....		22.51	56,235.73 Cr
3 Jul 2023	*****			
	The Following Information Concerning This Account Is			
	Provided To Assist In Preparing Your 2022/23 Tax Return			
	Credit Interest Paid - 2022/23 Financial Year	209.73		
	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.			
	*****			56,235.73 Cr
6 Jul 2023	PC300623-131338251 Superchoice P/L			
	481471.....		243.60	56,479.33 Cr
11 Jul 2023	PC050723-162152894 Superchoice P/L			
	481471.....		255.20	56,734.53 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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