

**NAB Business Everyday Account**

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

020/012460



THE TRUSTEES
PO BOX 202
CONDOBOLIN NSW 2877

Account Balance Summary

Opening balance	\$112,031.66	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$112,031.66	Cr

Statement starts 1 July 2020

Statement ends 30 September 2020

Outlet Details

Forbes
71 Lachlan St, Forbes NSW 2871

Lending Investment & Insurance Enquiries

Banker Ra NSW South West 4A 4
Telephone number 13 81 34

Account Details

PAULA AND MICHAEL FORD AS TRUSTEE FOR THE NOONIE
SUPER FUND
BUSINESS EVERYDAY AC

BSB number 082-583
Account number 89-294-2764

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			112,031.66 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.

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**

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020/004821



THE TRUSTEES
PO BOX 202
CONDOBOLIN NSW 2877

Account Balance Summary

Opening balance	\$112,031.66	Cr
Total credits	\$0.00	
Total debits	\$10,000.00	
Closing balance	\$102,031.66	Cr

Statement starts 1 October 2020

Statement ends 31 December 2020

Outlet Details

Forbes
71 Lachlan St, Forbes NSW 2871

Lending Investment & Insurance Enquiries

Banker Ra NSW South West 4A 4
Telephone number 13 81 34

Account Details

PAULA AND MICHAEL FORD AS TRUSTEE FOR THE NOONIE
SUPER FUND
BUSINESS EVERYDAY AC

BSB number 082-583
Account number 89-294-2764

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			112,031.66 Cr
8 Dec 2020	Internet Transfer Noonie Mac	10,000.00		102,031.66 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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020/003011



THE TRUSTEES
PO BOX 202
CONDOBOLIN NSW 2877

Account Balance Summary

Opening balance	\$102,031.66 Cr
Total credits	\$5,938.93
Total debits	\$1,540.00
Closing balance	\$106,430.59 Cr

Statement starts 1 January 2021

Statement ends 31 March 2021

Outlet Details

Forbes
71 Lachlan St, Forbes NSW 2871

Lending Investment & Insurance Enquiries

Banker Ra NSW South West 4A 4
Telephone number 13 81 34

Account Details

PAULA AND MICHAEL FORD AS TRUSTEE FOR THE NOONIE
SUPER FUND
BUSINESS EVERYDAY AC

BSB number 082-583
Account number 89-294-2764

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			102,031.66 Cr
23 Feb 2021	A Joseph V4469595125			
	Noonie Super	1,540.00		100,491.66 Cr
1 Mar 2021	ATO001000014772290 ATO			
	012721.....		5,938.93	106,430.59 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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020/007857

THE TRUSTEES
PO BOX 202
CONDOBOLIN NSW 2877**Account Balance Summary**

Opening balance	\$106,430.59 Cr
Total credits	\$0.00
Total debits	\$79,000.00
Closing balance	\$27,430.59 Cr

Statement starts 1 April 2021

Statement ends 30 June 2021

Outlet DetailsForbes
71 Lachlan St, Forbes NSW 2871**Lending Investment & Insurance Enquiries**Banker Ra NSW South West 4A 4
Telephone number 13 81 34**Account Details**PAULA AND MICHAEL FORD AS TRUSTEE FOR THE NOONIE
SUPER FUND
BUSINESS EVERYDAY ACBSB number 082-583
Account number 89-294-2764**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			106,430.59 Cr
23 Apr 2021	Internet Transfer Macquarie	4,000.00		
	Internet Transfer Macquarie	15,000.00		87,430.59 Cr
26 Apr 2021	Internet Transfer Macquarie	20,000.00		67,430.59 Cr
17 May 2021	Online A2385417557 Noonie Super trans			
	Noonie Super	10,000.00		57,430.59 Cr
29 Jun 2021	Online X8003926752 Annual transfer			
	Noonie Super	30,000.00		27,430.59 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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020/000236

THE TRUSTEES
PO BOX 202
CONDOBOLIN NSW 2877**Account Balance Summary**

Opening balance	\$27,430.59	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$27,430.59	Cr

Statement starts 1 July 2021**Statement ends 30 September 2021****Outlet Details**Forbes
71 Lachlan St, Forbes NSW 2871**Lending Investment & Insurance Enquiries**Banker Ra NSW South West 4A 4
Telephone number 13 81 34**Account Details**PAULA AND MICHAEL FORD AS TRUSTEE FOR THE NOONIE
SUPER FUND
BUSINESS EVERYDAY ACBSB number 082-583
Account number 89-294-2764**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			27,430.59 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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