



NAB Cash Manager

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

002/007903



WJ & DK KREBS
PO BOX 1705
BUNDABERG QLD 4670

Account Balance Summary

Opening balance	\$329,158.04	Cr
Total credits	\$11,805.59	
Total debits	\$20,000.00	
Closing balance	\$320,963.63	Cr

Statement starts 1 July 2021
Statement ends 30 July 2021

Outlet Details

Bundaberg
168 Bourbong St, Bundaberg Qld 4670

Lending Investment & Insurance Enquiries

Banker Bundaberg Pers 4571 B
Telephone number (07) 4155 5197

Account Details

WILLIAM JOHN KREBS AND DENISE KAY KREBS ATF BILLKA
BSB number 084-571
Account number 57-169-6064

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			329,158.04 Cr
1 Jul 2021	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return			
	Credit Interest Paid - 2020/21 Financial Year	107.88		
	Resident Withholding Tax - 2020/21 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

	A071/00765401 ANZ Dividend			
	397204.....		3,990.00	333,148.04 Cr
2 Jul 2021	DV221/01207530 NAB Interim Div			
	531543.....		3,155.40	
	001261049012 Mqg Fnl Div			
	077669.....		4,646.45	340,949.89 Cr
21 Jul 2021	Withdrawal FOR PENSION ACC	20,000.00		320,949.89 Cr
30 Jul 2021	Interest.....		13.74	320,963.63 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

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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Explanatory Notes

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211/78/01/AM007903/S012732/1025463



NAB Cash Manager

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002/005547



WJ & DK KREBS
PO BOX 1705
BUNDABERG QLD 4670

Account Balance Summary

Opening balance	\$320,963.63	Cr
Total credits	\$1,481.46	
Total debits	\$0.00	
Closing balance	\$322,445.09	Cr

Statement starts 31 July 2021
Statement ends 31 August 2021

Outlet Details

Bundaberg
168 Bourbong St, Bundaberg Qld 4670

Account Details

WILLIAM JOHN KREBS AND DENISE KAY KREBS ATF BILLKA
BSB number 084-571
Account number 57-169-6064

Lending Investment & Insurance Enquiries

Banker Bundaberg Pers 4571 B
Telephone number (07) 4155 5197

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Jul 2021	Brought forward			320,963.63 Cr
2 Aug 2021	Monthly Transaction Summary	Number	Unit Cost	Fee
	Banker Assisted Withdrawal	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
				320,963.63 Cr
23 Aug 2021	AUF21/00802738 TCL Div/Dist		220.38	
	396297.....			
	AUF21/00891597 TCL Div/Dist		1,247.00	322,431.01 Cr
	396297.....			
31 Aug 2021	Interest.....		14.08	322,445.09 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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243/78/01/M005547/S009127/I018253



NAB Cash Manager

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002/011343



WJ & DK KREBS
PO BOX 1705
BUNDABERG QLD 4670

Account Balance Summary

Opening balance	\$322,445.09	Cr
Total credits	\$23,182.34	
Total debits	\$0.00	
Closing balance	\$345,627.43	Cr

Statement starts 1 September 2021
Statement ends 30 September 2021

Outlet Details

Bundaberg
168 Bourbong St, Bundaberg Qld 4670

Lending Investment & Insurance Enquiries

Banker Bundaberg Pers 4571 B
Telephone number (07) 4155 5197

Account Details

WILLIAM JOHN KREBS AND DENISE KAY KREBS ATF BILLKA
BSB number 084-571
Account number 57-169-6064

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Sep 2021	Brought forward			322,445.09 Cr
16 Sep 2021	SEP21/00820212 Ptm Dividend			
	458106.....		780.00	323,225.09 Cr
17 Sep 2021	65058/6112 Fletcher Buildin			
	396208.....		612.59	
	001265215352 TAH Fnl Div			
	071224.....		908.74	324,746.42 Cr
21 Sep 2021	AF384/01217497 BHP Group Div			
	458106.....		6,174.52	330,920.94 Cr
22 Sep 2021	FIN21/00866230 Sonic Healthcare			
	140504.....		1,743.50	332,664.44 Cr
23 Sep 2021	001264972947 TLS Fnl Div			
	088147.....		1,360.00	
	INT21/00196922 RIO Tinto Ltd			
	458106.....		7,600.60	341,625.04 Cr
24 Sep 2021	FPA21/00860302 QBE Dividend			
	458106.....		762.19	
	INT21/00675655 Woodside			
	458106.....		1,313.09	343,700.32 Cr
27 Sep 2021	66600/2050 Skycity Entertai			
	458106.....		115.05	343,815.37 Cr
28 Sep 2021	FIN21/01189511 Coles Group Ltd			
	458106.....		327.88	
	SEP21/00889070 AMCOR Plc Div			
	458106.....		756.68	344,899.93 Cr
29 Sep 2021	AUF21/00894202 AGL Payment			
	458106.....		714.00	345,613.93 Cr
30 Sep 2021	Interest.....		13.50	345,627.43 Cr

273778/01/M011343/S018156/1036311



NAB Cash Manager

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002/006290



WJ & DK KREBS
PO BOX 1705
BUNDABERG QLD 4670

Account Balance Summary

Opening balance	\$345,627.43	Cr
Total credits	\$17,832.80	
Total debits	\$9,891.00	
Closing balance	\$353,569.23	Cr

Statement starts 1 October 2021
Statement ends 29 October 2021

Outlet Details

Bundaberg
168 Bourbong St, Bundaberg Central Qld 4670

Lending Investment & Insurance Enquiries

Banker Bundaberg Pers 4571 B
Telephone number (07) 4155 5197

Account Details

WILLIAM JOHN KREBS AND DENISE KAY KREBS ATF BILLKA
BSB number 084-571
Account number 57-169-6064

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			345,627.43 Cr
1 Oct 2021	S00044273853 Origin Energy			
	127387.....		300.00	
	001268226122 Spark New Zealan			
	032708.....		603.81	
	Bank Cheque Issue Fee.....	12.00		
	Bank Cheque Issue Fee.....	12.00		
	Withdrawal.....	1,482.00		
	Withdrawal.....	8,385.00		
7 Oct 2021	FIN21/01123618 Wesfarmers Ltd			
	362548.....		1,053.00	337,693.24 Cr
20 Oct 2021	RPA21/00803031 TCL Payment			
	219182.....		34.20	
	RPA21/00858033 TCL Payment			
	219182.....		193.50	337,920.94 Cr
29 Oct 2021	Interest.....		13.42	
	ATO003000015786766 ATO			
	012721.....		15,634.87	353,569.23 Cr

GRAN SUR BAN

TAX REFUND

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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002/006231



WJ & DK KREBS
PO BOX 1705
BUNDABERG QLD 4670

Account Balance Summary

Opening balance	\$353,569.23	Cr
Total credits	\$9,880.76	
Total debits	\$77,764.00	
Closing balance	\$285,685.99	Cr

Statement starts 30 October 2021
Statement ends 30 November 2021

Outlet Details

Bundaberg
168 Bourbong St, Bundaberg Central Qld 4670

Lending Investment & Insurance Enquiries

Banker Bundaberg Pers 4571 B
Telephone number (07) 4155 5197

Account Details

WILLIAM JOHN KREBS AND DENISE KAY KREBS ATF BILLKA
BSB number 084-571
Account number 57-169-6064

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Oct 2021	Brought forward			353,569.23 Cr
1 Nov 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Banker Assisted Withdrawal	2	\$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

	Repurchased Bank Che Que FOR TRANSURBAN		1,482.00	
	Repurchased Bank Che Que FOR TRANSURBAN		8,385.00	
	Bank Cheque Issue Fee MACQUARIE BANK SPP	12.00		
	Withdrawal	20.00		
	Withdrawal	20.00		
	Withdrawal D.G.Z. TAX & AUDIT	7,700.00		355,684.23 Cr
11 Nov 2021	Bank Cheque Issue Fee	12.00		
	Withdrawal FOR MACQUARIE BANK SHARES	30,000.00		
	Withdrawal FOR PENSION A.C.S.	40,000.00		285,672.23 Cr
30 Nov 2021	Interest		13.76	285,685.99 Cr

334/78/01/M/006231/S010587/1021173



NAB Cash Manager

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002/010649



WJ & DK KREBS
PO BOX 1705
BUNDABERG QLD 4670

Account Balance Summary

Opening balance	\$285,685.99	Cr
Total credits	\$14,673.47	
Total debits	\$0.00	
Closing balance	\$300,359.46	Cr

Statement starts 1 December 2021
Statement ends 31 December 2021

Outlet Details

Bundaberg
168 Bourbong St, Bundaberg Central Qld 4670

Lending Investment & Insurance Enquiries

Banker Bundaberg Pers 4571 B
Telephone number (07) 4348 3700

Account Details

WILLIAM JOHN KREBS AND DENISE KAY KREBS ATF BILLKA
BSB number 084-571
Account number 57-169-6064

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Dec 2021	Brought forward			285,685.99 Cr
1 Dec 2021	Monthly Transaction Summary	Number	Unit Cost	Fee
	Banker Assisted Withdrawal	5	\$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
				285,685.99 Cr
2 Dec 2021	RCA21/01246198 Wesfarmers Ltd 362548.....		2,340.00	288,025.99 Cr
6 Dec 2021	001270059527 Mqgspprefund 492923.....		160.32	288,186.31 Cr
14 Dec 2021	DEC21/00888771 AMCOR Plc Div 458106.....		760.48	
	001269887361 Mqg Itm Div 077669.....		3,772.64	292,719.43 Cr
15 Dec 2021	DV222/00688365 NAB Final Div 531543.....		3,523.53	296,242.96 Cr
16 Dec 2021	A072/00751470 ANZ Dividend 397204.....		4,104.00	300,346.96 Cr
31 Dec 2021	Interest.....		12.50	300,359.46 Cr

36578/01/N/010649/S018090/I036179



NAB Cash Manager

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002/006186



WJ & DK KREBS
PO BOX 1705
BUNDABERG QLD 4670

Account Balance Summary

Opening balance	\$300,359.46	Cr
Total credits	\$12.75	
Total debits	\$0.00	
Closing balance	\$300,372.21	Cr

Statement starts 1 January 2022
Statement ends 31 January 2022

Outlet Details

Bundaberg
168 Bourbong St, Bundaberg Central Qld 4670

Lending Investment & Insurance Enquiries

Banker Bundaberg Pers 4571 B
Telephone number (07) 4348 3700

Account Details

WILLIAM JOHN KREBS AND DENISE KAY KREBS ATF BILLKA
BSB number 084-571
Account number 57-169-6064

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			300,359.46 Cr
31 Jan 2022	Interest.....		12.75	300,372.21 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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031/78/01/006186/S011196/1022391



NAB Cash Manager

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002/003362



WJ & DK KREBS
PO BOX 1705
BUNDABERG QLD 4670

Account Balance Summary

Opening balance	\$300,372.21	Cr
Total credits	\$1,035.28	
Total debits	\$0.00	
Closing balance	\$301,407.49	Cr

Statement starts 1 February 2022
Statement ends 28 February 2022

Outlet Details

Bundaberg
168 Bourbong St, Bundaberg Central Qld 4670

Lending Investment & Insurance Enquiries

Banker Bundaberg Pers 4571 B
Telephone number (07) 4348 3700

Account Details

WILLIAM JOHN KREBS AND DENISE KAY KREBS ATF BILLKA
BSB number 084-571
Account number 57-169-6064

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
1 Feb 2022	Brought forward			300,372.21 Cr
22 Feb 2022	AUI22/00802567 TCL Distribution		153.75	
	396297.....			
	AUI22/00888189 TCL Distribution		870.00	301,395.96 Cr
	396297.....			
28 Feb 2022	Interest.....		11.53	301,407.49 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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059/78/01/N003362/S005706/1011411

**NAB Cash Manager**

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002/009617

WJ & DK KREBS
PO BOX 1705
BUNDABERG QLD 4670**Account Balance Summary**

Opening balance	\$301,407.49	Cr
Total credits	\$72,651.64	
Total debits	\$0.00	
Closing balance	\$374,059.13	Cr

Statement starts 1 March 2022
Statement ends 31 March 2022**Outlet Details**Bundaberg
168 Bourbong St, Bundaberg Central Qld 4670**Lending Investment & Insurance Enquiries**Banker Bundaberg Pers 4571 B
Telephone number (07) 4348 3700**Account Details**WILLIAM JOHN KREBS AND DENISE KAY KREBS ATF BILLKA
BSB number 084-571
Account number 57-169-6064**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Mar 2022	Brought forward			301,407.49 Cr
9 Mar 2022	AUD01/00891927 Syd Scheme Pymt 219182.....		57,470.00	358,877.49 Cr
11 Mar 2022	MAR22/00916703 Vuk Dividend 458106.....		38.08	358,915.57 Cr
15 Mar 2022	MAR22/00886956 AMCOR Plc Div 458106.....		800.38	359,715.95 Cr
17 Mar 2022	001272623567 TAH Itm Div 071224.....		843.83	360,559.78 Cr
18 Mar 2022	MAR22/00821431 Ptm Dividend 458106.....		650.00	361,209.78 Cr
23 Mar 2022	INT22/00865984 Sonic Healthcare 140504.....		1,268.00	
	FIN21/00673586 Woodside 458106.....		4,677.06	367,154.84 Cr
25 Mar 2022	S00044273853 Origin Energy 127387.....		500.00	367,654.84 Cr
28 Mar 2022	AI385/00518690 BHP Group Div 458106.....		4,731.19	372,386.03 Cr
30 Mar 2022	AUI22/00892253 AGL Payment 458106.....		336.00	
	INT22/01126476 Wesfarmers Ltd 362548.....		936.00	373,658.03 Cr
31 Mar 2022	INT22/01177710 Coles Group Ltd 458106.....		386.43	
	Interest.....		14.67	374,059.13 Cr

09078/01/M009617/S015568/1031135



NAB Cash Manager

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002/006162



WJ & DK KREBS
PO BOX 1705
BUNDABERG QLD 4670

Account Balance Summary

Opening balance	\$374,059.13	Cr
Total credits	\$10,600.82	
Total debits	\$0.00	
Closing balance	\$384,659.95	Cr

Statement starts 1 April 2022
Statement ends 29 April 2022

Outlet Details

Bundaberg
168 Bourbong St, Bundaberg Central Qld 4670

Lending Investment & Insurance Enquiries

Banker Bundaberg Pers 4571 B
Telephone number (07) 4348 3700

Account Details

WILLIAM JOHN KREBS AND DENISE KAY KREBS ATF BILLKA
BSB number 084-571
Account number 57-169-6064

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			374,059.13 Cr
1 Apr 2022	001274811051 TLS Itm Div 088147.....		1,360.00	375,419.13 Cr
7 Apr 2022	71309/5967 Fletcher Buildin 396208.....		700.42	376,119.55 Cr
8 Apr 2022	001276566381 Spark New Zealan 032708.....		580.44	376,699.99 Cr
12 Apr 2022	21FPA/00857233 QBE Dividend 458106.....		1,316.51	378,016.50 Cr
21 Apr 2022	FIN21/00198955 RIO Tinto Ltd 458106.....		6,628.40	384,644.90 Cr
29 Apr 2022	Interest.....		15.05	384,659.95 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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002/003495



WJ & DK KREBS
PO BOX 1705
BUNDABERG QLD 4670

Account Balance Summary

Opening balance	\$384,659.95	Cr
Total credits	\$16.86	
Total debits	\$0.00	
Closing balance	\$384,676.81	Cr

Statement starts 30 April 2022
Statement ends 31 May 2022

Outlet Details

Bundaberg
168 Bourbong St, Bundaberg Central Qld 4670

Lending Investment & Insurance Enquiries

Banker Bundaberg Pers 4571 B
Telephone number (07) 4348 3700

Account Details

WILLIAM JOHN KREBS AND DENISE KAY KREBS ATF BILLKA
BSB number 084-571
Account number 57-169-6064

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Apr 2022	Brought forward			384,659.95 Cr
31 May 2022	Interest.....		16.86	384,676.81 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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151/78/01/N4003495/S006114/1012227



NAB Cash Manager

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002/011027



WJ & DK KREBS
PO BOX 1705
BUNDABERG QLD 4670

Account Balance Summary

Opening balance	\$384,676.81	Cr
Total credits	\$23,690.75	
Total debits	\$0.00	
Closing balance	\$408,367.56	Cr

Statement starts 1 June 2022
Statement ends 30 June 2022

Outlet Details

Bundaberg
168 Bourbong St, Bundaberg Central Qld 4670

Lending Investment & Insurance Enquiries

Banker Bundaberg Pers 4571 B
Telephone number (07) 4348 3700

Account Details

WILLIAM JOHN KREBS AND DENISE KAY KREBS ATF BILLKA
BSB number 084-571
Account number 57-169-6064

For Your Information

We're changing how often we send paper statements for this account to align with the product's Terms & Conditions and after 30 days your statement cycle will move to quarterly (i.e. every three months). If you would prefer to stay on your current statement cycle, please complete the form at nab.com.au/businessstatements

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jun 2022	Brought forward			384,676.81 Cr
14 Jun 2022	JUN22/00884459 AMCOR Plc Div 458106.....		792.30	385,469.11 Cr
21 Jun 2022	JUN22/00913280 Vuk Dividend 458106.....		88.44	385,557.55 Cr
24 Jun 2022	JUN22/00829904 Crown Resorts 219182.....		22,794.00	408,351.55 Cr
30 Jun 2022	Interest.....		16.01	408,367.56 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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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.

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