

**NAB Business Everyday Account**

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

036/003862



THE RAND SUPERANNUATION FUND
39 CAMELOT PLACE
BRIDGEMAN DOWNS QLD 4035

Account Balance Summary

Opening balance	\$140,096.53	Cr
Total credits	\$115,182.08	
Total debits	\$49,371.66	
Closing balance	\$205,906.95	Cr

Statement starts 29 June 2019**Statement ends 30 September 2019****Outlet Details**

Strathpine
325 Gympie Rd, Strathpine Qld 4500

Lending Investment & Insurance Enquiries

Banker Virginia Comm Broker 4148 A
Telephone number (07) 3632 1362

Account Details

RAND HOLDINGS PTY LTD ATF
THE RAND SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 084-929
Account number 43-673-5681

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			140,096.53 Cr
2 Jul 2019	Swood Rent Bdw Sprin Gwo		36,391.66	176,488.19 Cr
3 Jul 2019	J Rand Super Jun19 B Dw Installa		779.00	177,267.19 Cr
15 Jul 2019	Internet Transfer Karyn super			
	Rand Super	5,000.00		172,267.19 Cr
26 Jul 2019	Interest Charged			
	From A/C 81-741-7089	6,294.21		165,972.98 Cr
29 Jul 2019	Fianza 3330030 WBC Olp			
	227956		2,000.00	
	Internet Transfer Dennis Super			
	Rand Super Fund	5,000.00		162,972.98 Cr
31 Jul 2019	Service Fee			
	From A/C 81-741-7089	150.00		162,822.98 Cr
6 Aug 2019	Swood Rent Bdw Sprin Gwo		36,391.66	199,214.64 Cr
14 Aug 2019	Internet Transfer Karyn super			
	Rand Super	5,000.00		194,214.64 Cr
20 Aug 2019	J Rand - Jul Super B Dw Installa		760.00	194,974.64 Cr
27 Aug 2019	Interest Charged			
	From A/C 81-741-7089	6,527.67		188,446.97 Cr
28 Aug 2019	Internet Transfer Dennis Super			
	Rand Super Fund	5,000.00		183,446.97 Cr
30 Aug 2019	Service Fee			
	From A/C 81-741-7089	150.00		183,296.97 Cr
3 Sep 2019	Swood Rent Bdw Sprin Gwo		36,391.66	219,688.63 Cr
11 Sep 2019	Swood Rent Bdw Sprin Gwo		1,408.37	221,097.00 Cr
16 Sep 2019	J Rand - Aug Super B Dw Installa		1,059.73	
	Internet Transfer Karyn super			
	Rand Super	5,000.00		217,156.73 Cr
26 Sep 2019	Interest Charged			
	From A/C 81-741-7089	6,099.78		211,056.95 Cr
30 Sep 2019	Internet Transfer Dennis Super			
	Rand Super Fund	5,000.00		
	Service Fee			
	From A/C 81-741-7089	150.00		205,906.95 Cr

**NAB Business Everyday Account**

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036/005362



THE RAND SUPERANNUATION FUND
39 CAMELOT PLACE
BRIDGEMAN DOWNS QLD 4035

Account Balance Summary

Opening balance	\$205,906.95 Cr
Total credits	\$136,166.29
Total debits	\$104,520.36
Closing balance	\$237,552.88 Cr

Statement starts 1 October 2019

Statement ends 31 December 2019

Outlet Details

Strathpine
325 Gympie Rd, Strathpine Qld 4500

Lending Investment & Insurance Enquiries

Banker Virginia Comm Broker 4148 A
Telephone number (07) 3632 1362

Account Details

RAND HOLDINGS PTY LTD ATF
THE RAND SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 084-929
Account number 43-673-5681

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2019	Brought forward			205,906.95 Cr
3 Oct 2019	Swood Rent BdW Sprin Gwo		37,095.85	243,002.80 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 16.220%			
	Internet Bpay Tax Office Payments			
	894556577591260	24,048.00		218,954.80 Cr
14 Oct 2019	J Rand - Sep Super B Dw Installa		760.00	
	Internet Transfer Karyn super			
	Rand Super	5,000.00		214,714.80 Cr
28 Oct 2019	Interest Charged			
	From A/C 81-741-7089	6,078.70		
	Internet Transfer Dennis Super			
	Rand Super Fund	5,000.00		203,636.10 Cr
31 Oct 2019	Internet Transfer Dennis Super			
	Rand Superfund	28,100.00		
	Internet Transfer Inv 21582	3,448.50		
	Service Fee			
	From A/C 81-741-7089	150.00		171,937.60 Cr
5 Nov 2019	Swood Rent BdW Sprin Gwo		37,095.85	209,033.45 Cr
14 Nov 2019	Internet Transfer Karyn super			
	Rand Super	5,000.00		204,033.45 Cr
19 Nov 2019	ATO006000011665971 ATO			
	012721		13,750.75	217,784.20 Cr
25 Nov 2019	J Rand - Oct Super B Dw Installa		950.00	
	ATO89455657759R329 ATO			
	012721		4,600.99	223,335.19 Cr
26 Nov 2019	Interest Charged			
	From A/C 81-741-7089	6,136.09		217,199.10 Cr
27 Nov 2019	PASCH1911220000988 Precision Ch			
	301500		4,000.00	221,199.10 Cr
28 Nov 2019	Internet Transfer Dennis Super			
	Rand Super Fund	5,000.00		216,199.10 Cr
29 Nov 2019	Service Fee			
	From A/C 81-741-7089	150.00		216,049.10 Cr
	Carried forward			216,049.10 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			216,049.10 Cr
3 Dec 2019	Swood Rent Bdw Sprin Gwo		37,095.85	253,144.95 Cr
16 Dec 2019	Internet Transfer Karyn super			
	Rand Super	5,000.00		248,144.95 Cr
20 Dec 2019	J Rand Nov19 Super B Dw Installa		817.00	248,961.95 Cr
30 Dec 2019	Interest Charged			
	From A/C 81-741-7089	6,259.07		
	Internet Transfer Dennis Super			
	Rand Super Fund	5,000.00		237,702.88 Cr
31 Dec 2019	Service Fee			
	From A/C 81-741-7089	150.00		237,552.88 Cr

Summary of Government Charges

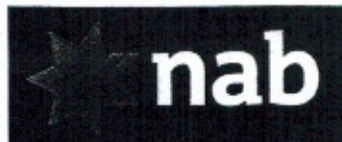
	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed 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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036/001540



THE RAND SUPERANNUATION FUND
39 CAMELOT PLACE
BRIDGEMAN DOWNS QLD 4035

Account Balance Summary

Opening balance	\$237,552.88	Cr
Total credits	\$37,095.85	
Total debits	\$5,000.00	
Closing balance	\$269,648.73	Cr

Statement starts 1 January 2020

Statement ends 20 January 2020

Outlet Details

Strathpine
325 Gympie Rd, Strathpine Qld 4500

Lending Investment & Insurance Enquiries

Banker Virginia Comm Broker 4148 A
Telephone number (07) 3632 1362

Account Details

RAND HOLDINGS PTY LTD ATF
THE RAND SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 084-929
Account number 43-673-5681

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			237,552.88 Cr
14 Jan 2020	Internet Transfer Karyn super			
	Rand Super	5,000.00		232,552.88 Cr
16 Jan 2020	Swood Rent Bdw Sprin Gwo		37,095.85	269,648.73 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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**NAB Business Everyday Account**

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036/004345



THE RAND SUPERANNUATION FUND
39 CAMELOT PLACE
BRIDGEMAN DOWNS QLD 4035

Account Balance Summary

Opening balance	\$269,648.73 Cr
Total credits	\$82,706.83
Total debits	\$61,379.59
Closing balance	\$290,975.97 Cr

Statement starts **21 January 2020**
Statement ends **31 March 2020**

Outlet Details

Strathpine
325 Gympie Rd, Strathpine Qld 4500

Lending Investment & Insurance Enquiries

Banker Virginia Comm Broker 4148 A
Telephone number (07) 3632 1362

Account Details

RAND HOLDINGS PTY LTD ATF
THE RAND SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 084-929
Account number 43-673-5681

Transaction Details

Date	Particulars	Debits	Credits	Balance
21 Jan 2020	Brought forward			269,648.73 Cr
23 Jan 2020	Internet Bpay Tax Office Payments			
	894556577591260.....	18,121.00		251,527.73 Cr
24 Jan 2020	Internet Bpay Asic			
	2296101950725.....	54.00		
	Internet Transfer Inv 22436	143.00		251,330.73 Cr
28 Jan 2020	Internet Transfer Dennis Super			
	Rand Super Fund.....	5,000.00		246,330.73 Cr
29 Jan 2020	J Rand Dec19 Super B Dw Installa		769.50	
	Interest Charged			
	From A/C 81-741-7089	6,290.30		240,809.93 Cr
31 Jan 2020	Service Fee			
	From A/C 81-741-7089	150.00		240,659.93 Cr
4 Feb 2020	PASCH2001290005626 Precision Ch			
	301500.....		6,000.00	246,659.93 Cr
6 Feb 2020	Swood Rent Bdw Sprin Gwo		37,095.85	283,755.78 Cr
14 Feb 2020	Internet Transfer Karyn super			
	Rand Super	5,000.00		278,755.78 Cr
24 Feb 2020	J Rand - Jan Super B Dw Installa		950.00	279,705.78 Cr
26 Feb 2020	Interest Charged			
	From A/C 81-741-7089	5,432.96		274,272.82 Cr
28 Feb 2020	Please Note From Today Your Dr Interest Rate Is 6.970%			
	Internet Bpay Asic			
	2296102106095.....	267.00		
	Internet Transfer Dennis Super			
	Rand Super Fund	5,000.00		
	Service Fee			
	From A/C 81-741-7089	150.00		268,855.82 Cr
10 Mar 2020	Swood Rent Bdw Sprin Gwo		37,095.85	305,951.67 Cr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720%			305,951.67 Cr
16 Mar 2020	Online W9546268802 Karyn super			
	Rand Super	5,000.00		300,951.67 Cr
24 Mar 2020	J Rand Feb20 Super B Dw Installa		795.63	301,747.30 Cr
	Carried forward			301,747.30 Cr

09178102/M004345/S006506/01013011

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			301,747.30 Cr
26 Mar 2020	Interest Charged			
	From A/C 81-741-7089	5,621.33		296,125.97 Cr
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is	6.470%		
	Online F0275286244 Dennis Super			
	Rand Super Fund.....	5,000.00		291,125.97 Cr
31 Mar 2020	Service Fee			
	From A/C 81-741-7089	150.00		290,975.97 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.

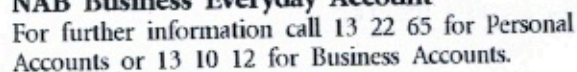
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THE RAND SUPERANNUATION FUND
39 CAMELOT PLACE
BRIDGEMAN DOWNS QLD 4035

Statement starts 1 April 2020
Statement ends 30 June 2020

Banker	Brisbane North Comm Broker 4148 A
Telephone number	(07) 3632 1362

BSB number	084-929
Account number	43-673-5681

6449101/6449102/6449103/6449104/6449105

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			348,381.82 Cr
29 Jun 2020	Online L7587234107 Dennis Super			
	Rand Super Fund.....	5,000.00		343,381.82 Cr
30 Jun 2020	Internet Bpay Tax Office Payments			
	894556577591260.....	21,273.00		
	Service Fee			
	From A/C 81-741-7089	150.00		321,958.82 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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