



037/014242



THE TRUSTEES
21 STOKES STREET
BARDON QLD 4065

Account Balance Summary

Opening balance	\$6,262.72	Cr
Total credits	\$8,821.17	
Total debits	\$11,006.74	
Closing balance	\$4,077.15	Cr

Statement starts 1 July 2017
Statement ends 29 September 2017

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

MORIARTY FAMILY SUPERANNUATION FUND PTY LTD AS
TRUSTEE FOR MORIARTY FAMILY SUPER
NAB CASH MANAGER
BSB number 083-088
Account number 71-546-9355

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2017	Brought forward			6,262.72 Cr
3 Jul 2017	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2016/17 Tax Return			
	Credit Interest Paid - 2016/17 Financial Year	115.09		
	Resident Withholding Tax - 2016/17 Financial Year	24.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

	Johnson Lease	Annan James Stew		
	010842.....		1,762.00	8,024.72 Cr
13 Jul 2017	Internet Bpay	Deft Payments		
	25216262310000000078.....	4,845.44		3,179.28 Cr
18 Jul 2017	Internet Transfer	audit super fund.....	275.00	2,904.28 Cr
19 Jul 2017	Internet Bpay	Asic		
	2296128510379.....	47.00		
	Internet Transfer	Inv 1451		
	Moriarty.....	1,320.00		1,537.28 Cr
31 Jul 2017	Interest.....		5.60	1,542.88 Cr
1 Aug 2017	GPM004258640	GIO Commercial I		
	466856.....	45.35		1,497.53 Cr
4 Aug 2017	Internet Bpay	Bcc Rates		
	500000005226836.....	828.15		669.38 Cr
9 Aug 2017	Internet Transfer	Rent		
	Moriarty.....		3,524.00	
	Internet Bpay	Tax Office Payments		
	4274030836003560.....	961.00		3,232.38 Cr
21 Aug 2017	Internet Bpay	Tax Office Payments		
	002009909136081521.....	1,000.00		2,232.38 Cr
30 Aug 2017	GPM004258640	GIO Commercial I		
	466856.....	45.35		2,187.03 Cr
31 Aug 2017	Interest.....		2.89	2,189.92 Cr
6 Sep 2017	Internet Bpay	Bcc Rates		
	500000005226836.....	639.45		1,550.47 Cr
	Carried forward			1,550.47 Cr

27217202/M014242/S021498/ID42995

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			1,550.47 Cr
21 Sep 2017	Internet Bpay Tax Office Payments 002009909136081521.....	1,000.00		550.47 Cr
22 Sep 2017	Internet Transfer Rent Moriarty		3,524.00	4,074.47 Cr
29 Sep 2017	Interest.....		2.68	4,077.15 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$24.00
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.

27272/02/M014242/S021498/042996



037/001409



THE TRUSTEES
21 STOKES STREET
BARDON QLD 4065

Account Balance Summary

Opening balance	\$4,077.15	Cr
Total credits	\$10,581.78	
Total debits	\$11,576.49	
Closing balance	\$3,082.44	Cr

Statement starts 30 September 2017
Statement ends 29 December 2017

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

MORIARTY FAMILY SUPERANNUATION FUND PTY LTD AS
TRUSTEE FOR MORIARTY FAMILY SUPER
NAB CASH MANAGER
BSB number 083-088
Account number 71-546-9355

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Sep 2017	Brought forward			4,077.15 Cr
2 Oct 2017	GPM004258640 GIO Commercial I 466856.....	45.35		4,031.80 Cr
6 Oct 2017	Internet Bpay Tax Office Payments 4274030836003560.....	3,496.00		535.80 Cr
31 Oct 2017	Interest.....		1.71	
	Internet Transfer Rent Moriarty.....		3,524.00	
	GPM004258640 GIO Commercial I 466856.....	45.35		4,016.16 Cr
1 Nov 2017	Internet Bpay Tax Office Payments 002009909136081521.....	1,000.00		3,016.16 Cr
10 Nov 2017	Internet Transfer Rent Moriarty.....		3,524.00	6,540.16 Cr
20 Nov 2017	Internet Bpay Tax Office Payments 002009909136081521.....	1,000.00		5,540.16 Cr
21 Nov 2017	Internet Bpay Deft Payments 25216262310000000078.....	4,944.44		595.72 Cr
30 Nov 2017	Interest.....		4.41	
	GPM004258640 GIO Commercial I 466856.....	45.35		554.78 Cr
6 Dec 2017	Internet Transfer Rent Moriarty S C.....		3,524.00	4,078.78 Cr
21 Dec 2017	Internet Bpay Tax Office Payments 002009909136081521.....	1,000.00		3,078.78 Cr
29 Dec 2017	Interest.....		3.66	3,082.44 Cr

363/7203/M001409/S002374/D00147

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$24.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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037/013379



THE TRUSTEES
21 STOKES STREET
BARDON QLD 4065

Account Balance Summary

Table with 2 columns: Description and Amount. Rows include Opening balance (\$3,082.44 Cr), Total credits (\$5,292.89), Total debits (\$8,069.06), and Closing balance (\$306.27 Cr).

Statement starts 30 December 2017
Statement ends 29 March 2018

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

MORIARTY FAMILY SUPERANNUATION FUND PTY LTD AS
TRUSTEE FOR MORIARTY FAMILY SUPER
NAB CASH MANAGER
BSB number 083-088
Account number 71-546-9355

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Contains transaction history from 30 Dec 2017 to 29 Mar 2018.

088/78/02/N013379/S020565/0041129



NAB Cash Manager
For further information, call 1800 036 171

Account Balance Summary

Opening balance	\$2,082.48 Cr
Less credits	\$2,242.89
Less debits	\$2,199.08
Closing balance	\$2,063.51 Cr

Statement ends 30 December 2017
Statement starts 01 January 2017

THE TROGGS
21 STOKES STREET
BARDON QLD 4008

Account Details

Outlet Details

MONROE...
STATE...
CASH...
NAB...
ACCOUNT...

Transaction Details

Date	Particulars	Debit	Credit
30 Dec 2017	Brought forward		
1 Jan 2018	Interest		
15 Jan 2018	Interest		
30 Jan 2018	Interest		
31 Jan 2018	Interest		
28 Feb 2018	Interest		
1 Mar 2018	Interest		
28 Mar 2018	Interest		
29 May 2018	Interest		

Summary of Government Charges

Explanatory Notes

Government

	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$24.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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088/78/02/M013379/S020565/1041130



037/000182



THE TRUSTEES
21 STOKES STREET
BARDON QLD 4065

Account Balance Summary

Opening balance	\$306.27	Cr
Total credits	\$62,337.80	
Total debits	\$26,553.06	
Closing balance	\$36,091.01	Cr

Statement starts 30 March 2018
Statement ends 29 June 2018

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

MORIARTY FAMILY SUPERANNUATION FUND PTY LTD AS
TRUSTEE FOR MORIARTY FAMILY SUPER
NAB CASH MANAGER
BSB number 083-088
Account number 71-546-9355

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Mar 2018	Brought forward			306.27 Cr
3 Apr 2018	GPM004258640 GIO Commercial I 466856.....	45.35		260.92 Cr
4 Apr 2018	Internet Transfer Rent Moriarty.....		3,524.00	
	Internet Bpay Tax Office Payments 002009909136081521.....	1,000.00		2,784.92 Cr
20 Apr 2018	Internet Transfer rent Moriarty.....		1,762.00	
	Internet Bpay Tax Office Payments 002009909136081521.....	1,000.00		
	Internet Bpay Deft Payments 25216262310000000078.....	3,299.01		247.91 Cr
30 Apr 2018	Interest.....		2.00	249.91 Cr
1 May 2018	GPM004258640 GIO Commercial I 466856.....	45.35		204.56 Cr
2 May 2018	Internet Transfer Rent Moriarty.....		3,524.00	3,728.56 Cr
3 May 2018	Internet Bpay Tax Office Payments 4274030836003560.....	2,535.00		1,193.56 Cr
22 May 2018	Internet Bpay Tax Office Payments 002009909136081521.....	1,000.00		193.56 Cr
30 May 2018	GPM004258640 GIO Commercial I 466856.....	45.35		148.21 Cr
31 May 2018	Interest.....		1.17	149.38 Cr
20 Jun 2018	Internet Transfer Rent Moriarty S C.....		3,524.00	3,673.38 Cr
21 Jun 2018	Internet Bpay Asic 2296128510379.....	48.00		
	Internet Bpay Tax Office Payments 4274030836003560.....	2,535.00		1,090.38 Cr
29 Jun 2018	Interest.....		0.63	
	Internet Transfer Super contrib Moriarty.....		50,000.00	
	Carried forward			51,091.01 Cr

180/7205/A000182/S000276/10000551

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			51,091.01 Cr
	Internet Transfer Pension			
	Moriarty	15,000.00		36,091.01 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$24.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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180/72/03/AM000182/S000276/ID00552