



2003

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



029/002736
 MIRAMS NOMINEES
 2 ERITH LANE
 KALORAMA VIC 3766

Account Balance Summary

Opening balance	\$51,183.06	Cr
Total credits	\$91.17	
Total debits	\$45,000.00	
Closing balance	\$6,274.23	Cr

Statement starts 15 June 2019
Statement ends 16 July 2019

Outlet Details

Lilydale
 Shop 10 Lilydale Marketplace, 33 Hutchinson St
 Lilydale VIC 3140

Lending Investment & Insurance Enquiries

Banker Lilydale Prem 3739 B
 Telephone number (03) 9735 6297

Account Details

STEPHANIE V MIRAMS & FRANCIS J MIRAMS TRUSTEE FOR
 MIRAMS NOMINEES SUPERANNUATION FUND 1995
 BSB number 083-739
 Account number 64-640-8988

Transaction Details

Date	Particulars	Debits	Credits	Balance
15 Jun 2019	Brought forward			
18 Jun 2019	Deposit EFTPOS Medicare Benefit 19061816264892047901.....			51,183.06 Cr
28 Jun 2019	Interest.....	4080.01	56.80	51,239.86 Cr
1 Jul 2019	*****	0575.03	34.37	51,274.23 Cr

The Following Information Concerning This Account Is
 Provided To Assist In Preparing Your 2018/19 Tax Return
 Credit Interest Paid - 2018/19 Financial Year
 Resident Withholding Tax - 2018/19 Financial Year
 If You Have Any Queries, Please Call The Account Enquiries
 Number On The Top Of This Statement.

194.42
 0.00

Withdrawal	45,000.00	6,274.23 Cr
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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.
 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

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19/11/2011/002736/S006542/1013083



NAB Cash Manager

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029/003931



MIRAMS NOMINEES
2 ERITH LANE
KALORAMA VIC 3766

Account Balance Summary

Opening balance	\$51,139.78	Cr
Total credits	\$43.28	
Total debits	\$0.00	
Closing balance	\$51,183.06	Cr

Statement starts 17 May 2019
Statement ends 14 June 2019

Outlet Details

Lilydale
Shop 10 Lilydale Marketplace, 33 Hutchinson St
Lilydale VIC 3140

Lending Investment & Insurance Enquiries

Banker Lilydale Prem 3739 B
Telephone number (03) 9735 6297

Account Details

STEPHANIE V MIRAMS & FRANCIS J MIRAMS TRUSTEE FOR
MIRAMS NOMINEES SUPERANNUATION FUND 1995
BSB number 083-739
Account number 64-640-8988

Transaction Details

Date	Particulars	Debits	Credits	Balance
17 May 2019	Flight forward			
31 May 2019	Interest			
			43.28	51,139.78 Cr
				51,183.06 Cr

Summary of Government Charges

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

For State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to transactions processed on or before 30/06/2005. For further information on applicable rebates, fees or government charges, please refer to the "Guide to Fees & Charges" booklet. Please retain this statement for your own purposes.

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029/001793



MIRAMS NOMINEES
2 ERITH LANE
KALORAMA VIC 3766

Account Balance Summary

Opening balance	\$50,678.35	Cr
Total credits	\$461.43	
Total debits	\$0.00	
Closing balance	\$51,139.78	Cr

Statement starts 17 April 2019
Statement ends 16 May 2019

Outlet Details

Lilydale
Shop 10 Lilydale Marketplace, 33 Hutchinson St
lydale VIC 3140

Lending Investment & Insurance Enquiries

Banker Lilydale Prem 3739 B
Telephone number (03) 9735 6297

Account Details

STEPHANIE V MIRAMS & FRANCIS J MIRAMS TRUSTEE FOR
MIRAMS NOMINEES SUPERANNUATION FUND 1995

BSB number 083-739
Account number 64-640-8988

Transaction Details

Date	Particulars	Debits	Credits	Balance
17 Apr 2019	Brought forward			50,678.35 Cr
30 Apr 2019	Interest.....		44.43	50,722.78 Cr
13 May 2019	S00095269788 Cadence Capital			
	339412.....		417.00	51,139.78 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 Cash Manager

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029/002201



MIRAMS NOMINEES
2 ERITH LANE
KALORAMA VIC 3766

Account Balance Summary

Opening balance	\$9,527.50	Cr
Total credits	\$41,150.85	
Total debits	\$0.00	
Closing balance	\$50,678.35	Cr

Statement starts 16 March 2019
Statement ends 16 April 2019

Outlet Details

Lilydale
Shop 10 Lilydale Marketplace, 33 Hutchinson St
Lilydale VIC 3140

Lending Investment & Insurance Enquiries

Banker Lilydale Prem 3739 B
Telephone number (03) 9735 6297

Account Details

STEPHANIE V MIRAMS & FRANCIS J MIRAMS TRUSTEE FOR
MIRAMS NOMINEES SUPERANNUATION FUND 1995

BSB number 083-739
Account number 64-640-8988

Transaction Details

Date	Particulars	Debits	Credits	Balance
16 Mar 2019	Brought forward			9,527.50 Cr
19 Mar 2019	Partial Prepayment From A/C 98-965-0725 <i>T/Dep</i>	<i>2400.03</i>	40,000.00	49,527.50 Cr
29 Mar 2019	001226557369 TLS Int Div			
	088147..... <i>TLS 0820</i>		1,132.32	
	Interest..... <i>0575.03</i>		18.53	50,678.35 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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106/78/01/0002201/5004934/1009867



NAB Cash Manager

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029/004304



MIRAMS NOMINEES
2 ERITH LANE
KALORAMA VIC 3766

Account Balance Summary

Opening balance	\$9,520.20	Cr
Total credits	\$7.30	
Total debits	\$0.00	
Closing balance	\$9,527.50	Cr

Statement starts 16 February 2019
Statement ends 15 March 2019

Outlet Details

Lilydale
Shop 10 Lilydale Marketplace, 33 Hutchinson St
Lilydale VIC 3140

Lending Investment & Insurance Enquiries

Banker Lilydale Prem 3739 B
Telephone number (03) 9735 6297

Account Details

STEPHANIE V MIRAMS & FRANCIS J MIRAMS TRUSTEE FOR
MIRAMS NOMINEES SUPERANNUATION FUND 1995
BSB number 083-739
Account number 64-640-8988

Transaction Details

Date	Particulars	Debits	Credits	Balance
16 Feb 2019	Brought forward			9,520.20 Cr
28 Feb 2019	Interest.....	0575.03	7.30	9,527.50 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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074778/01/N004304/S008827/1017653



NAB Cash Manager

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029/004096



MIRAMS NOMINEES
2 ERITH LANE
KALORAMA VIC 3766

Account Balance Summary

Opening balance	\$9,511.03	Cr
Total credits	\$9.17	
Total debits	\$0.00	
Closing balance	\$9,520.20	Cr

Statement starts 17 January 2019
Statement ends 15 February 2019

Outlet Details

Lilydale
Shop 10 Lilydale Marketplace, 33 Hutchinson St
Lilydale VIC 3140

Lending Investment & Insurance Enquiries

Banker Lilydale Prem 3739 B
Telephone number (03) 9735 6297

Account Details

STEPHANIE V MIRAMS & FRANCIS J MIRAMS TRUSTEE FOR
MIRAMS NOMINEES SUPERANNUATION FUND 1995
BSB number 083-739
Account number 64-640-8988

Transaction Details

Date	Particulars	Debits	Credits	Balance
17 Jan 2019	Brought forward			9,511.03 Cr
31 Jan 2019	Interest.....		9.17	9,520.20 Cr
1 Feb 2019				
	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
				9,520.20 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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046/78/01/20/004096/5008375/1016749



NAB Cash Manager

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029/002799



MIRAMS NOMINEES
2 ERITH LANE
KALORAMA VIC 3766

Account Balance Summary

Opening balance	\$27,406.00	Cr
Total credits	\$2,105.03	
Total debits	\$20,000.00	
Closing balance	\$9,511.03	Cr

Statement starts 15 December 2018
Statement ends 16 January 2019

Outlet Details

Lilydale
Shop 10 Lilydale Marketplace, 33 Hutchinson St
Lilydale VIC 3140

Lending Investment & Insurance Enquiries

Banker Lilydale Prem 3739 B
Telephone number (03) 9735 6297

Account Details

STEPHANIE V MIRAMS & FRANCIS J MIRAMS TRUSTEE FOR
MIRAMS NOMINEES SUPERANNUATION FUND 1995
BSB number 083-739
Account number 64-640-8988

Transaction Details

Date	Particulars	Debits	Credits	Balance
15 Dec 2018	Brought forward			27,406.00 Cr
24 Dec 2018	ATO007000010238490 ATO 012721.....	3325 2347.28 1685 259)		29,494.28 Cr
31 Dec 2018	Interest.....		2,088.28	29,511.03 Cr
2 Jan 2019	Withdrawal.....	3450 719	0575.03 16.75	9,511.03 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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016/78/01/N002799/S006831/1013661



NAB Cash Manager

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029/004277



MIRAMS NOMINEES
2 ERITH LANE
KALORAMA VIC 3766

Account Balance Summary

Opening balance	\$9,336.24	Cr
Total credits	\$18,069.76	
Total debits	\$0.00	
Closing balance	\$27,406.00	Cr

Statement starts 17 November 2018
Statement ends 14 December 2018

Outlet Details

Lilydale
Shop 10 Lilydale Marketplace, 33 Hutchinson St
Lilydale VIC 3140

Lending Investment & Insurance Enquiries

Banker Lilydale Prem 3739 B
Telephone number (03) 9735 6297

Account Details

STEPHANIE V MIRAMS & FRANCIS J MIRAMS TRUSTEE FOR
MIRAMS NOMINEES SUPERANNUATION FUND 1995

BSB number 083-739
Account number 64-640-8988

Transaction Details

Date	Particulars	Debits	Credits	Balance
17 Nov 2018	Brought forward			9,336.24 Cr
30 Nov 2018	Interest.....		0575.03 7.67	9,343.91 Cr
14 Dec 2018	Suncorp Mirams Francis J 010842.....	T/Dep 2400.04	18,062.09	27,406.00 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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348/78/01/N004277/S008507/1017013



NAB Cash Manager

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029/002912



MIRAMS NOMINEES
2 ERITH LANE
KALORAMA VIC 3766

Account Balance Summary

Opening balance	\$9,327.81 Cr
Total credits	\$8.43
Total debits	\$0.00
Closing balance	\$9,336.24 Cr

Statement starts 17 October 2018
Statement ends 16 November 2018

Outlet Details

Lilydale
Shop 10 Lilydale Marketplace, 33 Hutchinson St
Lilydale VIC 3140

Lending Investment & Insurance Enquiries

Banker Lilydale Prem 3739 B
Telephone number (03) 9735 6297

Account Details

STEPHANIE V MIRAMS & FRANCIS J MIRAMS TRUSTEE FOR
MIRAMS NOMINEES SUPERANNUATION FUND 1995

BSB number 083-739
Account number 64-640-8988

Transaction Details

Date	Particulars	Debits	Credits	Balance
17 Oct 2018	Brought forward			9,327.81 Cr
31 Oct 2018	Interest.....	0.575.03	8.43	9,336.24 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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029/001930



MIRAMS NOMINEES
2 ERITH LANE
KALORAMA VIC 3766

Account Balance Summary

Opening balance	\$7,210.50	Cr
Total credits	\$2,117.31	
Total debits	\$0.00	
Closing balance	\$9,327.81	Cr

Statement starts 15 September 2018
Statement ends 16 October 2018

Outlet Details

Lilydale
Shop 10 Lilydale Marketplace, 33 Hutchinson St
Lilydale VIC 3140

Lending Investment & Insurance Enquiries

Banker Lilydale Prem 3739 B
Telephone number (03) 9735 6297

Account Details

STEPHANIE V MIRAMS & FRANCIS J MIRAMS TRUSTEE FOR
MIRAMS NOMINEES SUPERANNUATION FUND 1995

BSB number 083-739
Account number 64-640-8988

Transaction Details

Date	Particulars	Debits	Credits	Balance
15 Sep 2018	Brought forward			7,210.50 Cr
17 Sep 2018	S00095269788 Cadence Capital 339412.....		CDM 0620 556.00	7,766.50 Cr
27 Sep 2018	001220052837 TLS Fnl Div 088147.....		TLS 0820 1,556.94	9,323.44 Cr
28 Sep 2018	Interest.....		0575 93 4.37	9,327.81 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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289/78/01/M001930/S004451/1008901



NAB Cash Manager

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029/004780



MIRAMS NOMINEES
2 ERITH LANE
KALORAMA VIC 3766

Account Balance Summary

Opening balance	\$7,210.44	Cr
Total credits	\$0.06	
Total debits	\$0.00	
Closing balance	\$7,210.50	Cr

Statement starts 17 August 2018
Statement ends 14 September 2018

Outlet Details

Lilydale
Shop 10 Lilydale Marketplace, 33 Hutchinson St
Lilydale VIC 3140

Lending Investment & Insurance Enquiries

Banker Lilydale Prem 3739 B
Telephone number (03) 9735 6297

Account Details

STEPHANIE V MIRAMS & FRANCIS J MIRAMS TRUSTEE FOR
MIRAMS NOMINEES SUPERANNUATION FUND 1995

BSB number 083-739
Account number 64-640-8988

Transaction Details

Date	Particulars	Debits	Credits	Balance
17 Aug 2018	Brought forward			7,210.44 Cr
31 Aug 2018	Interest.....	0575.03	0.06	7,210.50 Cr
10 Sep 2018	As from 07/09/2018 your account has changed from NAB Cash Management to NAB Cash Manager and your interest rate has increased to 1% regardless of your balance. Please note your account number remains unchanged.			7,210.50 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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257/78/01/A/004780/5010561/021121



Cash Management Account

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029/002336
MIRAMS NOMINEES
2 ERITH LANE
KALORAMA VIC 3766

Account Balance Summary

Opening balance	\$7,210.38	Cr
Total credits	\$0.06	
Total debits	\$0.00	
Closing balance	\$7,210.44	Cr

Statement starts 17 July 2018
Statement ends 16 August 2018

Outlet Details

Lilydale
Shop 10 Lilydale Marketplace, 33 Hutchinson St
Lilydale VIC 3140

Lending Investment & Insurance Enquiries

Banker Lilydale Prem 3739 B
Telephone number (03) 9735 6297

Account Details

STEPHANIE V MIRAMS & FRANCIS J MIRAMS TRUSTEE FOR
MIRAMS NOMINEES SUPERANNUATION FUND 1995

BSB number 083-739
Account number 64-640-8988

Transaction Details

Date	Particulars	Debits	Credits	Balance
17 Jul 2018	Brought forward			7,210.38 Cr
31 Jul 2018	Interest.....	0.06	0.06	7,210.44 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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228/78/01/N0002336/S005720/1011439



Cash Management Account

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



029/002024



MIRAMS NOMINEES
2 ERITH LANE
KALORAMA VIC 3766

Account Balance Summary

Opening balance	\$6,890.33	Cr
Total credits	\$320.05	
Total debits	\$0.00	
Closing balance	\$7,210.38	Cr

Statement starts 16 June 2018

Statement ends 16 July 2018

Outlet Details

Lilydale
Shop 10 Lilydale Marketplace, 33 Hutchinson St
Lilydale VIC 3140

Lending Investment & Insurance Enquiries

Banker Lilydale Prem 3739 B
Telephone number (03) 9735 6297

Account Details

STEPHANIE V MIRAMS & FRANCIS J MIRAMS TRUSTEE FOR
MIRAMS NOMINEES SUPERANNUATION FUND 1995

BSB number 083-739
Account number 64-640-8988

Transaction Details

Date	Particulars	Debits	Credits	Balance
16 Jun 2018	Brought forward			6,890.33 Cr
29 Jun 2018	Interest.....		0.05	6,890.38 Cr
2 Jul 2018	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2017/18 Tax Return			
	Credit Interest Paid - 2017/18 Financial Year	1.02		
	Resident Withholding Tax - 2017/18 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

	A065/00199830 ANZ Dividend			
	397204.....		320.00	7,210.38 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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197/78/01/0002024/5004036/0008071