



## NAB Business Everyday Account

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

604

041/010348



CIRCLE H SUPER FUND  
PO BOX 136  
OXENFORD QLD 4210

### Account Balance Summary

Opening balance	\$24,784.48	Cr
Total credits	\$0.00	
Total debits	\$2,310.00	
<b>Closing balance</b>	<b>\$22,474.48</b>	<b>Cr</b>

Statement starts 29 June 2019

Statement ends 31 July 2019

### Outlet Details

Runaway Bay  
Shop 19, Runaway Bay Centre  
Lae Dr, Runaway Bay Qld 4216

### Account Details

CIRCLE H FUND PTY LTD ATF CIRCLE H SUPER FUND  
BUSINESS EVERYDAY AC

BSB number 084-913  
Account number 91-542-4346

### For Your Information

From 01.09.19, the insurer for Unauthorised Transaction Insurance on NAB Business Visa Debit will change to Allianz Australia Insurance Limited ABN 15 000 122 850 AFSL 234708 (issued by AWP Australia Pty Ltd). The NAB Commercial Cards Unauthorised Transaction Insurance booklet will be amended and available on nab.com.au from 01.09.19.

### Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			24,784.48 Cr
8 Jul 2019	Internet Transfer Clear Accounting S.....	2,310.00		22,474.48 Cr

### Summary of Government Charges

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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.

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CIRCLE H SUPER FUND  
PO BOX 136  
OXENFORD OLD 4210

Opening balance	\$22,474.48	Cr
Total credits	\$0.00	
Total debits	\$561.00	
<b>Closing balance</b>	<b>\$21,913.48</b>	<b>Cr</b>

**Statement starts 1 August 2019**  
**Statement ends 30 August 2019**

Runaway Bay  
Shop 19, Runaway Bay Centre  
Lae Dr, Runaway Bay Qld 4216

CIRCLE H FUND PTY LTD ATF CIRCLE H SUPER FUND  
BUSINESS EVERYDAY AC

RSB number	084-913
Account number	91-542-4346

From 1 January 2019, NAB is no longer part of the rediATM network. This means ATM transactions at rediATMs will no longer be free for NAB Customers. An on-screen message will prompt if a fee will apply to a transaction. For more information, including how to find your nearest NAB ATM visit the NAB ATMs page at [nab.com.au](http://nab.com.au) to understand how you can access your money fee-free.

Date	Particulars	Debits	Credits	Balance
1 Aug 2019	Brought forward			22,474.48 Cr
5 Aug 2019	Internet Bpay			
	2296207500853	54.00		22,420.48 Cr
9 Aug 2019	Internet Transfer			
	Clear Accounting S	320.00		22,100.48 Cr
21 Aug 2019	Internet Transfer			
	Clear Accounting S	187.00		21,913.48 Cr

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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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041/000601



CIRCLE H SUPER FUND  
PO BOX 136  
OXENFORD QLD 4210

### Account Balance Summary

Opening balance	\$21,913.48	Cr
Total credits	\$13,200.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$35,113.48</b>	<b>Cr</b>

**Statement starts 31 August 2019**

**Statement ends 30 September 2019**

### Outlet Details

Runaway Bay  
Shop 19, Runaway Bay Centre  
Lae Dr, Runaway Bay Qld 4216

### Account Details

CIRCLE H FUND PTY LTD ATF CIRCLE H SUPER FUND  
BUSINESS EVERYDAY AC

BSB number 084-913  
Account number 91-542-4346

### For Your Information

HOW TO QUERY A TRANSACTION  
IF A CHARGE IS INCORRECT, UNAUTHORISED OR FOR SOMETHING NOT RECEIVED,  
YOU MAY BE ENTITLED TO A REFUND.  
YOU SHOULD ACT QUICKLY: YOU MAY LOSE RIGHTS OVER TIME TO QUERY A CHARGE,  
CALL 13 10 12. FOR MORE INFO, SEE [NAB.COM.AU/QUERYATRANSACTION](http://NAB.COM.AU/QUERYATRANSACTION)

### Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Aug 2019	Brought forward			21,913.48 Cr
23 Sep 2019	inv 1008 D Telfer Reg Aus Bank 048411		13,200.00	35,113.48 Cr

### Summary of Government Charges

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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****NAB Business Everyday Account**

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041/011180

CIRCLE H SUPER FUND  
PO BOX 136  
OXENFORD QLD 4210**Account Balance Summary**

Opening balance	\$35,113.48	Cr
Total credits	\$0.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$35,113.48</b>	<b>Cr</b>

**Statement starts 1 October 2019****Statement ends 31 October 2019****Outlet Details**Runaway Bay  
Shop 19, Runaway Bay Centre  
Lae Dr, Runaway Bay Qld 4216**Account Details**CIRCLE H FUND PTY LTD ATF CIRCLE H SUPER FUND  
BUSINESS EVERYDAY ACBSB number 084-913  
Account number 91-542-4346**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Oct 2019	Brought forward			35,113.48 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 16.220%			35,113.48 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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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041/012384



CIRCLE H SUPER FUND  
PO BOX 136  
OXENFORD QLD 4210

### Account Balance Summary

Opening balance	\$35,113.48	Cr
Total credits	\$7,763.00	
Total debits	\$6,151.92	
<b>Closing balance</b>	<b>\$36,724.56</b>	<b>Cr</b>

Statement starts **1 November 2019**

Statement ends **29 November 2019**

### Outlet Details

Runaway Bay  
Shop 19, Runaway Bay Centre  
Lae Dr, Runaway Bay Qld 4216

### Account Details

CIRCLE H FUND PTY LTD ATF CIRCLE H SUPER FUND  
BUSINESS EVERYDAY AC

BSB number 084-913

Account number 91-542-4346

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Nov 2019	Brought forward			35,113.48 Cr
7 Nov 2019	Internet Transfer Concrete Pumping S.....	6,151.92		28,961.56 Cr
18 Nov 2019	ATO87148730407K004 ATO 012721.....		7,763.00	36,724.56 Cr

### Summary of Government Charges

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

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1. The first step in the process is to identify the problem or issue that needs to be addressed. This involves gathering information and understanding the context of the problem.

CIRCLE H SUPER FUND  
PO BOX 136  
OXENFORD OLD 4210

### Account Balance Summary

Opening balance	\$36,724.56	Cr
Total credits	\$0.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$36,724.56</b>	<b>Cr</b>

**Statement starts 30 November 2019**

**Statement ends 31 December 2019**

### Outlet Details

Runaway Bay  
Shop 19, Runaway Bay Centre  
La'e Dr, Runaway Bay Qld 4216

### Account Details

CIRCLE H FUND PTY LTD ATF CIRCLE H SUPER FUND  
BUSINESS EVERYDAY AC

BSB number 084-913

Account number 91-542-4346

### Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Nov 2019	Brought forward			36,724.56 Cr

### Summary of Government Charges

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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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041/011082



CIRCLE H SUPER FUND  
PO BOX 136  
OXENFORD QLD 4210

## Account Balance Summary

Opening balance	\$36,724.56	Cr
Total credits	\$0.00	
Total debits	\$2,227.50	
<b>Closing balance</b>	<b>\$34,497.06</b>	<b>Cr</b>

Statement starts 1 January 2020  
Statement ends 20 January 2020

## Outlet Details

Runaway Bay  
Shop 19, Runaway Bay Centre  
Lae Dr, Runaway Bay Qld 4216

## Account Details

CIRCLE H FUND PTY LTD ATF CIRCLE H SUPER FUND  
BUSINESS EVERYDAY AC  
BSB number 084-913  
Account number 91-542-4346

## 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](http://nab.com.au/security)*

## Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			36,724.56 Cr
10 Jan 2020	Internet Transfer Clear Accounting S.....	2,227.50		34,497.06 Cr

## Summary of Government Charges

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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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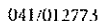
## Explanatory Notes

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CIRCLE H SUPER FUND  
PO BOX 136  
OXENFORD QLD 4210

### Account Balance Summary

Opening balance	\$34,497.06	Cr
Total credits	\$0.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$34,497.06</b>	<b>Cr</b>

Statement starts 21 January 2020  
Statement ends 31 January 2020

### Outlet Details

Runaway Bay  
Shop 19, Runaway Bay Centre  
Lae Dr, Runaway Bay Qld 4216

### Account Details

CIRCLE H FUND PTY LTD ATF CIRCLE H SUPER FUND  
BUSINESS EVERYDAY AC

BSB number	084-913
Account number	91-542-4346

### Transaction Details

Date	Particulars	Debits	Credits	Balance
21 Jan 2020	Brought forward			34,497.06 Cr

### Summary of Government Charges

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BALD) tax	\$0.00	\$0.00

Bank Accounts Debits (HAD) 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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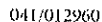
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**NAB Business Everyday Account**  
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For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



PO BOX 136

OXENFORD QLD 4210

### Account Balance Summary

Opening balance	\$34,497.06	Cr
Total credits	\$0.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$34,497.06</b>	<b>Cr</b>

**Statement starts 1 February 2020**

**Statement ends 28 February 2020**

### Outlet Details

Runaway Bay  
Shop 19, Runaway Bay Centre  
Lae Dr, Runaway Bay Qld 4216

### Account Details

CIRCLE H FUND PTY LTD ATF CIRCLE H SUPER FUND  
BUSINESS EVERYDAY AC

RSB number 084-913

Account number 91-542-4346

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Feb 2020	Brought forward			34,497.06 Cr
28 Feb 2020	Please Note From Today Your Dr Interest Rate Is	6.970%		34,497.06 Cr

### Summary of Government Charges

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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**NAB Business Everyday Account**

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041/002046

CIRCLE H SUPER FUND  
PO BOX 136  
OXENFORD QLD 4210**Account Balance Summary**

Opening balance	\$34,497.06	Cr
Total credits	\$0.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$34,497.06</b>	<b>Cr</b>

**Statement starts 29 February 2020****Statement ends 31 March 2020****Outlet Details**Runaway Bay  
Shop 19, Runaway Bay Centre  
Lae Dr, Runaway Bay Qld 4216**Account Details**CIRCLE H FUND PTY LTD ATF CIRCLE H SUPER FUND  
BUSINESS EVERYDAY ACBSB number 084-913  
Account number 91-542-4346**Transaction Details**

Date	Particulars	Debits	Credits	Balance
29 Feb 2020	Brought forward			34,497.06 Cr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720%			34,497.06 Cr
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			34,497.06 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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****NAB Business Everyday Account**

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041/011991

CIRCLE H SUPER FUND  
PO BOX 136  
OXENFORD QLD 4210**Account Balance Summary**

Opening balance	\$34,497.06	Cr
Total credits	\$0.00	
Total debits	\$10,000.00	
<b>Closing balance</b>	<b>\$24,497.06</b>	<b>Cr</b>

**Statement starts 1 April 2020****Statement ends 30 April 2020****Outlet Details**Runaway Bay  
Shop 19, Runaway Bay Centre  
Lae Dr, Runaway Bay Qld 4216**Account Details**CIRCLE H FUND PTY LTD ATF CIRCLE H SUPER FUND  
BUSINESS EVERYDAY AC

BSB number 084-913

Account number 91-542-4346

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Apr 2020	Brought forward			34,497.06 Cr
8 Apr 2020	Internet Transfer EnviroSAFE Earthwo	10,000.00		24,497.06 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500%			24,497.06 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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041/012996



CIRCLE H SUPER FUND  
PO BOX 136  
OXENFORD QLD 4210

**Account Balance Summary**

Opening balance	\$24,497.06	Cr
Total credits	\$0.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$24,497.06</b>	<b>Cr</b>

**Statement starts 1 May 2020**

**Statement ends 29 May 2020**

**Outlet Details**

Runaway Bay  
Shop 19, Runaway Bay Centre  
Lae Dr, Runaway Bay Qld 4216

**Account Details**

CIRCLE H FUND PTY LTD A/C CIRCLE H SUPER FUND  
BUSINESS EVERYDAY AC

BSB number 084-913

Account number 91-542-4346

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 May 2020	Brought forward			24,497.06 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			24,497.06 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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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

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

041/004360



CIRCLE H SUPER FUND  
PO BOX 136  
OXENFORD QLD 4210

### Account Balance Summary

Opening balance	\$24,497.06	Cr
Total credits	\$0.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$24,497.06</b>	<b>Cr</b>

Statement starts 30 May 2020

Statement ends 30 June 2020

### Outlet Details

Runaway Bay  
Shop 19, Runaway Bay Centre  
Lae Dr, Runaway Bay Qld 4216

### Account Details

CIRCLE H FUND PTY LTD ATF CIRCLE H SUPER FUND  
BUSINESS EVERYDAY AC

BSB number 084-913  
Account number 91-542-4346

### Transaction Details

Date	Particulars	Debits	Credits	Balance
30 May 2020	Brought forward			24,497.06 Cr

### Summary of Government Charges

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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.

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