



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



041/011947

 CIRCLE H SUPER FUND
 PO BOX 136
 OXFENFORD QLD 4210

Account Balance Summary

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

Statement starts **1 August 2019**
 Statement ends **30 August 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 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 to understand how you can access your money fee-free.

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Aug 2019	Brought forward			22,474.48 Cr
5 Aug 2019	Internet Bpay Asic 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

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.

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For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

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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	
Closing balance	\$35,113.48	Cr

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

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 0484111		13,200.00	35,113.48 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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CIRCLE H SUPER FUND
 PO BOX 136
 OXFENFORD QLD 4210

Account Balance Summary

Opening balance	\$35,113.48	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$35,113.48	Cr

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 AC
 BSB 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

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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104/0724025/001180/S017508/203-0994



NAB Business Everyday Account
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041/012384



CIRCLE H SUPER FUND
 PO BOX 136
 OXFENFORD QLD 4210

Account Balance Summary

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

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

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 Debts 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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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	
Closing balance	\$34,497.06	Cr

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

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
Government		
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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041/012773



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	
Closing balance	\$34,497.06	Cr

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

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 Debts 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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041/012960



CIRCLE H SUPER FUND
 PO BOX 136
 OXFENFORD QLD 4210

Account Balance Summary

Opening balance	\$34,497.06	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$34,497.06	Cr

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
 BSB 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

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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041/002046


 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	
Closing balance	\$34,497.06	Cr

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 AC
 BSB 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

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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041/011991


 CIRCLE H SUPER FUND
 PO BOX 136
 OXFENFORD QLD 4210

Account Balance Summary

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

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

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041/012996



CIRCLE H SUPER FUND
 PO BOX 136
 OXFENFORD QLD 4210

Account Balance Summary

Opening balance	\$24,497.06	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$24,497.06	Cr

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 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 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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**NAB Business Everyday Account**

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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	
Closing balance	\$24,497.06	Cr

Statement starts 30 May 2020

Statement ends 30 June 2020

Outlet DetailsRunaway 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

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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