



NAB Cash Manager

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

036/000245



TRUSTEE OF THE REIF FAMILY SUPER FUND
PO BOX 180
NORTHGATE QLD 4013

Account Balance Summary

Opening balance	\$8,050.52	Cr
Total credits	\$16.96	
Total debits	\$0.00	
Closing balance	\$8,067.48	Cr

Statement starts 2 May 2019

Statement ends 1 August 2019

Outlet Details

Virginia
74 Robinson Rd, Virginia Qld 4014

Lending Investment & Insurance Enquiries

Banker Bernadette Boycon
Telephone number (07) 3632 1324

Account Details

REIF SUPERANNUATION PTY LTD ATF REIF FAMILY SUPER
BSB number 084-209
Account number 38-628-6776

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 May 2019	Brought forward			8,050.52 Cr
31 May 2019	Interest.....		6.75	8,057.27 Cr
28 Jun 2019	Interest.....		5.41	8,062.68 Cr
1 Jul 2019	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2018/19 Tax Return			
	Credit-Interest Paid - 2018/19 Financial Year	43.13		
	Resident Withholding Tax - 2018/19 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

				8,062.68 Cr
31 Jul 2019	Interest.....		4.80	8,067.48 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.

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 Cash Manager

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036/001206



TRUSTEE OF THE REIF FAMILY SUPER FUND
PO BOX 180
NORTHGATE QLD 4013

Account Balance Summary

Opening balance	\$8,067.48 Cr
Total credits	\$2,852.24
Total debits	\$0.00
Closing balance	\$10,919.72 Cr

Statement starts 2 August 2019

Statement ends 1 November 2019

Outlet Details

Virginia
74 Robinson Rd, Virginia Qld 4014

Lending Investment & Insurance Enquiries

Banker Bernadette Boycon
Telephone number (07) 3632 1324

Account Details

REIF SUPERANNUATION PTY LTD ATF REIF FAMILY SUPER
BSB number 084-209
Account number 38-628-6776

For Your Information

*"I'd like security as unique as me."
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Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Aug 2019	Brought forward			8,067.48 Cr
30 Aug 2019	Interest.....		3.32	8,070.80 Cr
30 Sep 2019	Interest.....		3.43	8,074.23 Cr
31 Oct 2019	Interest.....		2.32	8,076.55 Cr
1 Nov 2019	T/D Interest From A/C 39-042-2910		2,843.17	10,919.72 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 Cash Manager

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036/010638



TRUSTEE OF THE REIF FAMILY SUPER FUND
PO BOX 180
NORTHGATE QLD 4013

Account Balance Summary

Opening balance	\$10,919.72	Cr
Total credits	\$6.86	
Total debits	\$0.00	
Closing balance	\$10,926.58	Cr

Statement starts 2 November 2019

Statement ends 31 January 2020

Outlet Details

Virginia
74 Robinson Rd, Virginia Qld 4014

Lending Investment & Insurance Enquiries

Banker Bernadette Boycon
Telephone number (07) 3632 1324

Account Details

REIF SUPERANNUATION PTY LTD ATF REIF FAMILY SUPER
BSB number 084-209
Account number 38-628-6776

For Your Information

Be cautious of callers who claim to be from NAB asking you for personal or banking information or remote access to your computer. Never provide this information or give an unknown caller remote access to your computer or online accounts. If you're unsure about a call from NAB being legitimate, hang up and call us on 13 22 65. Learn how to recognise scams and protect yourself by visiting nab.com.au/security

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Nov 2019	Brought forward			10,919.72 Cr
29 Nov 2019	Interest.....		2.15	10,921.87 Cr
31 Dec 2019	Interest.....		2.39	10,924.26 Cr
31 Jan 2020	Interest.....		2.32	10,926.58 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 Cash Manager**

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036/001209



TRUSTEE OF THE REIF FAMILY SUPER FUND
PO BOX 180
NORTHGATE QLD 4013

Account Balance Summary

Opening balance	\$10,926.58	Cr
Total credits	\$3.86	
Total debits	\$0.00	
Closing balance	\$10,930.44	Cr

Statement starts 1 February 2020

Statement ends 1 May 2020

Outlet Details

Virginia
74 Robinson Rd, Virginia Qld 4014

Lending Investment & Insurance Enquiries

Banker Bernadette Boycon
Telephone number (07) 3632 1324

Account Details

REIF SUPERANNUATION PTY LTD ATF REIF FAMILY SUPER

BSB number 084-209

Account number 38-628-6776

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Feb 2020	Brought forward			10,926.58 Cr
28 Feb 2020	Interest.....		2.09	10,928.67 Cr
31 Mar 2020	Interest.....		1.32	10,929.99 Cr
30 Apr 2020	Interest.....		0.45	10,930.44 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 Cash Manager**

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036/010842



TRUSTEE OF THE REIF FAMILY SUPER FUND
PO BOX 180
NORTHGATE QLD 4013

Account Balance Summary

Opening balance	\$10,930.44	Cr
Total credits	\$102,248.25	
Total debits	\$45,000.00	
Closing balance	\$68,178.69	Cr

Statement starts 2 May 2020

Statement ends 31 July 2020

Outlet Details

Virginia
Westfield Shoppingtown, Cnr Hamilton & Gympie Rds
Chermside Qld 4032

Account Details

REIF SUPERANNUATION PTY LTD ATF REIF FAMILY SUPER

BSB number 084-209

Account number 38-628-6776

Lending Investment & Insurance Enquiries

Banker Bernadette Boycon

Telephone number (07) 3632 1324

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 May 2020	Brought forward			10,930.44 Cr
29 May 2020	Interest.....		0.43	10,930.87 Cr
1 Jun 2020	T/D Interest From A/C 39-042-2910		2,240.88	
	Partial Prepayment From A/C 39-042-2910		100,000.00	113,171.75 Cr
22 Jun 2020	Withdrawal	45,000.00		68,171.75 Cr
30 Jun 2020	Interest.....		4.05	68,175.80 Cr
1 Jul 2020	-----			

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

The Following Information Concerning This Account Is

Provided To Assist In Preparing Your 2019/20 Tax Return

Credit Interest Paid - 2019/20 Financial Year 29.07

Resident Withholding Tax - 2019/20 Financial Year 0.00

If You Have Any Queries, Please Call The Account Enquiries

Number On The Top Of This Statement.

31 Jul 2020	Interest.....	2.89	68,175.80 Cr
			68,178.69 Cr