



NAB Business Everyday Account

For further information call the
Business Servicing Team on 13 10 12

Account Balance Summary

Opening balance	\$4,751.18 Cr
Total credits	\$21.94
Total debits	\$199.93
Closing balance	\$4,573.19 Cr

Statement starts 30 June 2018

Statement ends 28 September 2018

009/004203



RJA SUPERANNUATION SCHEME
PO BOX 205
GRANVILLE NSW 2142

Outlet Details

Parramatta
28 George St, Parramatta NSW 2150

Account Details

RJA SERVICES PTY LTD AS TRUSTEE FOR
RJA SUPERANNUATION SCHEME
BUSINESS CHEQUE ACCOUNT
BSB number 082-330
Account number 55-926-2052

For Your Information

*Many Australian businesses are falling victim to business email scams.
Learn how to recognise these scams and protect your business
by visiting nab.com.au/security*

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jun 2018	Brought forward			4,751.18 Cr
31 Jul 2018	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	315	10.00	4,741.18 Cr
31 Aug 2018	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	315	10.00	4,731.18 Cr
12 Sep 2018	Excess Funds Held Zurich Aust. Ltd 455869.....		21.94	4,753.12 Cr
17 Sep 2018	2522166 3H Zurich Life 000117.....	169.93		4,583.19 Cr
28 Sep 2018	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	315	10.00	4,573.19 Cr

271/78/03/M004203/S006494/1012987

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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009/008223



RJA SUPERANNUATION SCHEME
PO BOX 205
GRANVILLE NSW 2142

Account Balance Summary

Opening balance	\$4,573.19	Cr
Total credits	\$2,006.00	
Total debits	\$700.79	
Closing balance	\$5,878.40	Cr

Statement starts 29 September 2018
Statement ends 31 December 2018

Outlet Details

Parramatta
28 George St, Parramatta NSW 2150

Account Details

RJA SERVICES PTY LTD AS TRUSTEE FOR
RJA SUPERANNUATION SCHEME
BUSINESS CHEQUE ACCOUNT
BSB number 082-330
Account number 55-926-2052

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Sep 2018	Brought forward			4,573.19 Cr
2 Oct 2018	S00094830371 Thorney Dividend 415295..... <i>TR CR 17.65</i>	<i>239/229</i> 72.90		4,646.09 Cr
3 Oct 2018	Credit..... <i>IMPORT 22.15</i>	<i>239/228</i> 168.35		4,814.44 Cr
4 Oct 2018	S00094830371 Pm Capital Asian 255730..... <i>TR CR 25.41</i>	<i>239/227</i> 67.00		4,881.44 Cr
9 Oct 2018	Internet Transfer THNAB-RJAS/FSEP18Q Thnab..... <i>242/001</i>		1,568.45	6,449.89 Cr
15 Oct 2018	2522166 3H Zurich Life 000117..... <i>390</i>	169.93		6,279.96 Cr
25 Oct 2018	Cash and/or Cheques Deposit <i>CASH DEP 46.80 TR CR 20.06</i>		46.80	6,326.76 Cr
31 Oct 2018	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Deposit	1	\$0.00	\$0.00
	Express Cheque Deposit	1	\$0.00	\$0.00
	Express Cheque Dep. Count	1	\$0.00	\$0.00
	Electronic Deposit	3	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees..... <i>319</i>	10.00		6,316.76 Cr
2 Nov 2018	001222766444 Pic Fnl Div 302169..... <i>TR CR 31.39</i>	<i>239/228</i> 82.50		
	Internet Bpay Tax Office Payments 923798662196260..... <i>350/001</i>	161.00		6,238.26 Cr
15 Nov 2018	2522166 3H Zurich Life 000117..... <i>390</i>	169.93		6,068.33 Cr
30 Nov 2018	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Carried forward			6,068.33 Cr

365/78/03/M008223/S013450/1026899

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			6,068.33 Cr
	Total Fees Charged	\$10.00		
17 Dec 2018	Account Fees 7.5	10.00		6,058.33 Cr
	2522166 3H Zurich Life			
	000117..... 39.9	169.93		5,888.40 Cr
31 Dec 2018	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees 3.5	10.00		5,878.40 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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009/004073



RJA SUPERANNUATION SCHEME
PO BOX 205
GRANVILLE NSW 2142

Account Balance Summary

Opening balance	\$5,878.40	Cr
Total credits	\$2,077.57	
Total debits	\$814.79	
Closing balance	\$7,141.18	Cr

Statement starts 1 January 2019
Statement ends 29 March 2019

Outlet Details

Parramatta
28 George St, Parramatta NSW 2150

Account Details

RJA SERVICES PTY LTD AS TRUSTEE FOR
RJA SUPERANNUATION SCHEME
BUSINESS CHEQUE ACCOUNT
BSB number 082-330
Account number 55-926-2052

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2019	Brought forward			5,878.40 Cr
9 Jan 2019	Internet Transfer THNAB-RJAS/Fdec18Q Thnab.....	2921.001	1,568.45	7,446.85 Cr
15 Jan 2019	2522166 3H Zurich Life 000117.....	392 169.93		7,276.92 Cr
31 Jan 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	3.5	10.00	7,266.92 Cr
15 Feb 2019	2522166 3H Zurich Life 000117.....	392 169.93		7,096.99 Cr
28 Feb 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	S00094830371 Magellan Fin Grp 325300.....	7.02 269.1033		16.39
	S00094830371 Magellan Fin Grp 325300.....	281.295		48.95 → 4000 debt
	S00094830371 Magellan Fin Grp 325300.....	127.35.40 239.053		82.61
	88800783172 Bki Dividend 381165.....	23.505		233.19
	Account Fees	3.5	10.00	7,468.13 Cr
1 Mar 2019	Internet Transfer Rja Super- Aw Boys	307	275.00	7,193.13 Cr
8 Mar 2019	S00094830371 Magellan Fin Grp 325300.....	239.1033		7,274.31 Cr
	Carried forward			7,274.31 Cr

088/78/03/004073/5006324/1012647

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																								
	Brought forward			7,274.31 Cr																								
15 Mar 2019	S00094830371 Credit Corp																											
	255730 Credit Corp (bank) Ltd	23910.32	46.80																									
	2522166 3H Zurich Life																											
	000117	169.93		7,151.18 Cr																								
29 Mar 2019	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>5</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>2</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>			TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	5	\$0.00	\$0.00	Electronic Withdrawal	2	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00	
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	5	\$0.00	\$0.00																									
Electronic Withdrawal	2	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Total Fees Charged			\$10.00																									
	Account Fees	10.00		7,141.18 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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009/006920



RJA SUPERANNUATION SCHEME
PO BOX 205
GRANVILLE NSW 2142

Account Balance Summary

Opening balance	\$7,141.18	Cr
Total credits	\$3,478.62	
Total debits	\$925.93	
Closing balance	\$9,693.87	Cr

Statement starts 30 March 2019
Statement ends 28 June 2019

Outlet Details

Parramatta
28 George St, Parramatta NSW 2150

Account Details

RJA SERVICES PTY LTD AS TRUSTEE FOR
RJA SUPERANNUATION SCHEME
BUSINESS CHEQUE ACCOUNT
BSB number 082-330
Account number 55-926-2052

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Mar 2019	Brought forward			7,141.18 Cr
4 Apr 2019	S00094830371 Thorney Dividend 415295..... <i>Imp Cr 20.28</i>	2391029	53.46	
	S00094830371 Pm Capital Asian 255730..... <i>Imp Cr = 20.71</i>	2391027	67.00	7,261.64 Cr
11 Apr 2019	Internet Transfer THNAB-RJAS/Fmar19Q Thnab..... <i>2021001</i>		1,568.45	8,830.09 Cr
15 Apr 2019	2522166 3H Zurich Life 000117..... <i>390</i>	169.93		8,660.16 Cr
26 Apr 2019	001228913997 Pic Itm Div 302169..... <i>Perpetual Growth, Medical cover imp Cr 29.40</i>	2391028	77.50	8,737.66 Cr
30 Apr 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	4	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	<i>115</i>	10.00	8,727.66 Cr
15 May 2019	Internet Bpay Tax Office Payments 923798662196260..... <i>830614</i>	146.00		
	Internet Bpay Tax Office Payments 796962640000198677..... <i>8501001</i>	240.14		
	2522166 3H Zurich Life 000117..... <i>390</i>	169.93		8,171.59 Cr
31 May 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	3	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	<i>319</i>	10.00	8,161.59 Cr
17 Jun 2019	2522166 3H Zurich Life Carried forward			8,161.59 Cr

179178/03/006920/S011275/1022549

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			8,161.59 Cr
	000117.....	169.93	340 = 167.36	7,991.66 Cr
25 Jun 2019	Rosa Ventra repay rja super for Inlead Variable = 34.85		1,712.21	9,703.87 Cr
28 Jun 2019	TRANSACTION SUMMARY			
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	315	10.00	9,693.87 Cr

Increase repay by insure to super fund.

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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179/78/03/M006920/5011275/1022550



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009/003912



RJA SUPERANNUATION SCHEME
PO BOX 205
GRANVILLE NSW 2142

Account Balance Summary

Opening balance	\$9,693.87	Cr
Total credits	\$2,383.84	
Total debits	\$11,015.86	
Closing balance	\$1,061.85	Cr

Statement starts **29 June 2019**
Statement ends **30 September 2019**

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BUSINESS CHEQUE ACCOUNT
BSB number 082-330
Account number 55-926-2052

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			9,693.87 Cr
9 Jul 2019	Tiny Hold PL THNAB-RJAS/Fjun19Q		1,568.45	11,262.32 Cr
15 Jul 2019	Rosa Ventra repay rja super for 2522166 3H Zurich Life	169.93		11,262.32 Cr
31 Jul 2019	TRANSACTION SUMMARY			
	Electronic Deposit	2	\$0.00	
	Electronic Withdrawal	1	\$0.00	
	Transaction Fees		\$0.00	
	Flat Monthly Fee		\$10.00	
	Total Fees Charged		\$10.00	
	Account Fees	10.00		11,252.32 Cr
15 Aug 2019	2522166 3H Zurich Life	169.93		11,082.39 Cr
28 Aug 2019	Rosa Ventra repay rja super for		169.93	11,252.32 Cr
29 Aug 2019	S00094830371 Magellan Fin Grp		36.74	
	325300			
	S00094830371 Magellan Fin Grp		85.80	
	325300			
	88800783172 Bki Dividend		213.85	
	381165			
	Internet Bpay Tax Office Payments		146.00	
	923798662196260			
	Internet Transfer nabtrade:CE6634230	10,500.00		942.71 Cr
30 Aug 2019	TRANSACTION SUMMARY			
	Electronic Deposit	3	\$0.00	
	Electronic Withdrawal	3	\$0.00	
	Transaction Fees		\$0.00	
	Flat Monthly Fee		\$10.00	
	Total Fees Charged		\$10.00	
	Carried forward			942.71 Cr

273778/03/003912/JS006052/1012103

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			942.71 Cr
	S00094830371 Credit Corp			
	255730.....		46.80	
	Account Fees	10.00		979.51 Cr
30 Sep 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	S00094830371 Thorney Dividend			
	415295.....			92.34
	Account Fees	10.00		1,061.85 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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27/37/03/M003912/5006052/1012104