

**NAB Business Everyday Account**

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

Account Balance Summary

Opening balance	\$0.00
Total credits	\$9,791.02
Total debits	\$9,487.49
Closing balance	\$303.53 Cr

Statement starts 23 June 2017**Statement ends 15 September 2017**

A 4-899

TRISDREI PTY LTD ATF VIVERE SUPER FUND
1
62 COMPASS DRIVE
BIGGERA WATERS QLD 4216

Outlet Details

Robina
Shop 4139, Robina Town Centre
Robina Town Centre Drive, Robina Qld 4226

Account Details

TRISDREI PTY LTD ATF VIVERE SUPER FUND
BUSINESS EVERYDAY AC
BSB number 084-899
Account number 38-605-7404

For Your Information

We're making your financial reporting easier. From 15 September 2017 your statement cycle date will change. Monthly statements will be available on the last day of each month. Bi-monthly statements will be available on the last day of February, April, June, August, October and December. Quarterly statements will be available on the last day of March, June, September and December. Half-yearly statements will be available on the last day of June and December. If you have any questions, please call us on 13 10 12 Mon-Fri 8am-8pm (AEST/AEDT) and Sat-Sun, 9am-6pm (AEST/AEDT).

Transaction Details

Date	Particulars	Debits	Credits	Balance
23 Jun 2017	Account Opened			0.00
30 Jun 2017	Super to NAB Acct Vivere Super Fun 045801		8,665.53	
	Internet Transfer Transfer	8,665.53		0.00
10 Jul 2017	4689779 3G Zurich Life 000117	205.49		205.49 Dr
11 Jul 2017	Reversal Of Debit Zurich Austn Life In 4689779 3G		205.49	0.00
20 Jul 2017	Internet Transfer Transfer		210.00	210.00 Cr
28 Jul 2017	4689779 3L27072017 Zurich Life 000117	205.49		4.51 Cr
8 Aug 2017	Internet Transfer Transfer		210.00	214.51 Cr
10 Aug 2017	4689779 3G Zurich Life 000117	205.49		9.02 Cr
24 Aug 2017	Internet Transfer Transfer		500.00	509.02 Cr
11 Sep 2017	4689779 3G Zurich Life 000117	205.49		303.53 Cr

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NAB Business Everyday Account

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Account Balance Summary

Opening balance	\$303.53	Cr
Total credits	\$1,051.58	
Total debits	\$1,085.90	
Closing balance	\$269.21	Cr

Statement starts 30 September 2017
Statement ends 29 December 2017

A 4-899
TRISDREI PTY LTD ATF VIVERE SUPER FUND
1
62 COMPASS DRIVE
BIGGERA WATERS QLD 4216

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Account Details

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BUSINESS EVERYDAY AC
BSB number 084-899
Account number 38-605-7404

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Sep 2017	Brought forward			303.53 Cr
10 Oct 2017	4689779 3G Zurich Life 000117	243.02		60.51 Cr
26 Oct 2017	Policy Alterations Zurich Aust. Ltd 455869		11.58	72.09 Cr
27 Oct 2017	Internet Transfer Transfer Internet Bpay Tax Office Payments 623563966156260	380.00	880.00	572.09 Cr
10 Nov 2017	4689779 3G Zurich Life 000117	231.44		340.65 Cr
7 Dec 2017	Internet Transfer Transfer		160.00	500.65 Cr
11 Dec 2017	4689779 3G Zurich Life 000117	231.44		269.21 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.

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.

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**NAB Business Everyday Account**

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Account Balance Summary

Opening balance	\$269.21	Cr
Total credits	\$2,251.44	
Total debits	\$2,245.76	
Closing balance	\$274.89	Cr

Statement starts 30 December 2017
Statement ends 29 March 2018

A 4-899
 TRISDREI PTY LTD ATF VIVERE SUPER FUND
 1
 62 COMPASS DRIVE
 BIGGERA WATERS QLD 4216

Outlet Details

Robina
 Shop 4139, Robina Town Centre
 Robina Town Centre Drive, Robina Qld 4226

Account Details

TRISDREI PTY LTD ATF VIVERE SUPER FUND
 BUSINESS EVERYDAY AC
 BSB number 084-899
 Account number 38-605-7404

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Dec 2017	Brought forward			269.21 Cr
10 Jan 2018	4689779 3G Zurich Life 000117	231.44		37.77 Cr
12 Feb 2018	4689779 3G Zurich Life 000117	231.44		193.67 Dr
13 Feb 2018	Reversal Of Debit Zurich Austn Life In 4689779 3G		231.44	37.77 Cr
19 Feb 2018	Internet Transfer Transfer		700.00	737.77 Cr
27 Feb 2018	4689779 3L26022018 Zurich Life 000117	231.44		506.33 Cr
12 Mar 2018	4689779 3G Zurich Life 000117	231.44		274.89 Cr
19 Mar 2018	Internet Transfer Transfer		1,320.00	
	Internet Transfer Accounting Fee	1,320.00		274.89 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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Account Balance Summary

Opening balance	\$274.89	Cr
Total credits	\$1,141.44	
Total debits	\$1,074.32	
Closing balance	\$342.01	Cr

Statement starts 30 March 2018
Statement ends 29 June 2018

A 4-899
 TRISDREI PTY LTD ATF VIVERE SUPER FUND
 1
 62 COMPASS DRIVE
 BIGGERA WATERS QLD 4216

Outlet Details

Robina
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Account Details

TRISDREI PTY LTD ATF VIVERE SUPER FUND
 BUSINESS EVERYDAY AC
 BSB number 084-899
 Account number 38-605-7404

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Mar 2018	Brought forward			274.89 Cr
10 Apr 2018	4689779 3G Zurich Life 000117	231.44		43.45 Cr
12 Apr 2018	Internet Transfer Transfer		300.00	343.45 Cr
30 Apr 2018	Internet Transfer Transfer Internet Bpay Tax Office Payments 623563966156260	380.00		343.45 Cr
10 May 2018	4689779 3G Zurich Life 000117	231.44		112.01 Cr
14 May 2018	Internet Transfer Transfer		231.44	343.45 Cr
12 Jun 2018	Internet Transfer Transfer 4689779 3G Zurich Life 000117	231.44		342.01 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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Account Balance Summary

Opening balance	\$342.01	Cr
Total credits	\$880.00	
Total debits	\$860.32	
Closing balance	\$361.69	Cr

Statement starts 30 June 2018
Statement ends 28 September 2018

A 4-899
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 1
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Outlet Details

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 Shop 4139, Robina Town Centre
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Account Details

TRISDREI PTY LTD ATF VIVERE SUPER FUND
 BUSINESS EVERYDAY AC
 BSB number 084-899
 Account number 38-605-7404

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jun 2018	Brought forward			342.01 Cr
10 Jul 2018	Internet Transfer 4689779 3G 000117	Transfer Zurich Life	280.00	
		231.44		390.57 Cr
11 Jul 2018	Internet Bpay 2296190544017	Asic	48.00	
				342.57 Cr
30 Jul 2018	Internet Transfer Internet Bpay 623563966156260	Transfer Tax Office Payments	118.00	
		118.00		342.57 Cr
10 Aug 2018	4689779 3G 000117	Zurich Life		
		231.44		111.13 Cr
14 Aug 2018	Internet Transfer	Transfer	250.00	
				361.13 Cr
10 Sep 2018	4689779 3G 000117	Zurich Life		
		231.44		129.69 Cr
12 Sep 2018	Internet Transfer	Transfer	232.00	
				361.69 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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Account Balance Summary

Opening balance	\$361.69	Cr
Total credits	\$1,146.00	
Total debits	\$1,149.14	
Closing balance	\$358.55	Cr

Statement starts 29 September 2018
Statement ends 31 December 2018

A 4-899
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 1
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Account Details

TRISDREI PTY LTD ATF VIVERE SUPER FUND
 BUSINESS EVERYDAY AC
 BSB number 084-899
 Account number 38-605-7404

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Sep 2018	Brought forward			361.69 Cr
10 Oct 2018	4689779 3G Zurich Life 000117	276.38		85.31 Cr
15 Oct 2018	Internet Transfer Transfer		280.00	365.31 Cr
7 Nov 2018	Internet Transfer Transfer Internet Bpay Tax Office Payments 623563966156260	320.00		365.31 Cr
12 Nov 2018	4689779 3G Zurich Life 000117	276.38		88.93 Cr
4 Dec 2018	Internet Transfer Transfer		276.00	364.93 Cr
10 Dec 2018	4689779 3G Zurich Life 000117	276.38		88.55 Cr
13 Dec 2018	Internet Transfer Transfer		270.00	358.55 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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A 4-899
 TRISDREI PTY LTD ATF VIVERE SUPER FUND
 1
 62 COMPASS DRIVE
 BIGGERA WATERS QLD 4216

Account Balance Summary

Opening balance	\$358.55	Cr
Total credits	\$828.00	
Total debits	\$829.14	
Closing balance	\$357.41	Cr

Statement starts 1 January 2019
Statement ends 29 March 2019

Outlet Details

Robina
 Shop 4139, Robina Town Centre
 Robina Town Centre Drive, Robina Qld 4226

Account Details

TRISDREI PTY LTD ATF VIVERE SUPER FUND
 BUSINESS EVERYDAY AC
 BSB number 084-899
 Account number 38-605-7404

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2019	Brought forward			358.55 Cr
10 Jan 2019	4689779 3G Zurich Life 000117	276.38		82.17 Cr
11 Jan 2019	Internet Transfer Transfer		276.00	358.17 Cr
11 Feb 2019	4689779 3G Zurich Life 000117	276.38		81.79 Cr
13 Feb 2019	Internet Transfer Transfer		276.00	357.79 Cr
11 Mar 2019	4689779 3G Zurich Life 000117	276.38		81.41 Cr
18 Mar 2019	Internet Transfer Transfer		276.00	357.41 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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