



**NAB Business
Cash Maximiser**

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	\$8,665.53
Total debits	\$920.00
Closing balance	\$7,745.53 Cr

**Statement starts 23 June 2017
Statement ends 13 October 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
BUS CASH MAXIMISER
BSB number 084-899
Account number 38-603-2549

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	Internet Transfer	Transfer	8,665.53	8,665.53 Cr
20 Jul 2017	Internet Transfer	Transfer	210.00	8,455.53 Cr
8 Aug 2017	Internet Transfer	Transfer	210.00	8,245.53 Cr
24 Aug 2017	Internet Transfer	Transfer	500.00	7,745.53 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.

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**NAB Business
Cash Maximiser**

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Account Balance Summary

Opening balance	\$7,745.53	Cr
Total credits	\$0.00	
Total debits	\$1,040.00	
Closing balance	\$6,705.53	Cr

**Statement starts 14 October 2017
Statement ends 29 December 2017**

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BUS CASH MAXIMISER
BSB number 084-899
Account number 38-603-2549

Transaction Details

Date	Particulars	Debits	Credits	Balance
14 Oct 2017	Brought forward			7,745.53 Cr
27 Oct 2017	Internet Transfer Transfer	880.00		6,865.53 Cr
7 Dec 2017	Internet Transfer Transfer	160.00		6,705.53 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
Cash Maximiser**

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Account Balance Summary

Opening balance	\$6,705.53	Cr
Total credits	\$0.00	
Total debits	\$3,161.44	
Closing balance	\$3,544.09	Cr

Statement starts 30 December 2017

Statement ends 29 June 2018

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BUS CASH MAXIMISER
BSB number 084-899
Account number 38-603-2549

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Dec 2017	Brought forward			6,705.53 Cr
19 Feb 2018	Internet Transfer Transfer	700.00		6,005.53 Cr
19 Mar 2018	Internet Transfer Transfer	1,320.00		4,685.53 Cr
12 Apr 2018	Internet Transfer Transfer	300.00		4,385.53 Cr
30 Apr 2018	Internet Transfer Transfer	380.00		4,005.53 Cr
14 May 2018	Internet Transfer Transfer	231.44		3,774.09 Cr
12 Jun 2018	Internet Transfer Transfer	230.00		3,544.09 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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1800 152 015 (09:00-18:00) 13 10 12



**NAB Business
Cash Maximiser**

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Account Balance Summary

Opening balance	\$3,544.09	Cr
Total credits	\$0.00	
Total debits	\$2,026.00	
Closing balance	\$1,518.09	Cr

Statement starts 30 June 2018
Statement ends 31 December 2018

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BUS CASH MAXIMISER
BSB number 084-899
Account number 38-603-2549

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jun 2018	Brought forward			3,544.09 Cr
10 Jul 2018	Internet Transfer	Transfer 280.00		3,264.09 Cr
30 Jul 2018	Internet Transfer	Transfer 118.00		3,146.09 Cr
14 Aug 2018	Internet Transfer	Transfer 250.00		2,896.09 Cr
12 Sep 2018	Internet Transfer	Transfer 232.00		2,664.09 Cr
15 Oct 2018	Internet Transfer	Transfer 280.00		2,384.09 Cr
7 Nov 2018	Internet Transfer	Transfer 320.00		2,064.09 Cr
4 Dec 2018	Internet Transfer	Transfer 276.00		1,788.09 Cr
13 Dec 2018	Internet Transfer	Transfer 270.00		1,518.09 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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865134/08/2602/571/5041/009/08/2017



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INTERNET BANKING**Transaction History**

Account: Savings Account #2549 : 084-899 386032549

Date from: 14/02/19 Date to: 14/05/19

Search details:

Transaction type:

Amount from: Amount to:

Date	Transaction details	Debit	Credit
18 Mar 19	INTERNET TRANSFER Transfer TRANSFER DEBIT	- \$276.00	<i>balance \$690.09</i>
			Credit balan
			Debit balan
			Fe
			Net positi

* Balances shown on this transaction history may include transactions that are not yet completed and may vary from balances shown on y

End of Report

Date 14/05/2019 Time 20:50

National Australia Bank Limited A.B.N. 12 004 044 937