



**NAB Business
Cheque Account**

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

007/000317



THE SECRETARY
THE VIDA HOMES SUPERANNUATION SCHEME
PO BOX 53
HUNTERS HILL NSW 2110

Account Balance Summary

Opening balance	\$3,985.14	Cr
Total credits	\$0.08	
Total debits	\$0.00	
Closing balance	\$3,985.22	Cr

**Statement starts 25 June 2020
Statement ends 24 July 2020**

Outlet Details

Marrickville
85-95 Marrickville Rd, Marrickville NSW 2204

Lending Investment & Insurance Enquiries

Banker Arif Rashid
Telephone number (02) 9732 9306

Account Details

THE VIDA HOMES SUPERANNUATION SCHEME ATF VIDA HOME
BSB number 082-356
Account number 60-584-4804

Transaction Details

Date	Particulars	Debits	Credits	Balance
25 Jun 2020	Brought forward			3,985.14 Cr
30 Jun 2020	Interest.....		0.08	3,985.22 Cr
1 Jul 2020	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2019/20 Tax Return			
	Credit Interest Paid - 2019/20 Financial Year	0.20		
	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.			

				3,985.22 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.
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206778/01/M000317/S000631/T001261



**NAB Business
Cheque Account**

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007/000402



THE SECRETARY
THE VIDA HOMES SUPERANNUATION SCHEME
PO BOX 53
HUNTERS HILL NSW 2110

Account Balance Summary

Opening balance	\$3,985.22	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$3,985.22	Cr

Statement starts 25 July 2020
Statement ends 24 August 2020

Outlet Details

Marrickville
85-95 Marrickville Rd, Marrickville NSW 2204

Lending Investment & Insurance Enquiries

Banker Arif Rashid
Telephone number (02) 9732 9306

Account Details

THE VIDA HOMES SUPERANNUATION SCHEME ATF VIDA HOME
BSB number 082-356
Account number 60-584-4804

Transaction Details

Date	Particulars	Debits	Credits	Balance
25 Jul 2020	Brought forward			3,985.22 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
Cheque Account**

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007/000269



THE SECRETARY
THE VIDA HOMES SUPERANNUATION SCHEME
PO BOX 53
HUNTERS HILL NSW 2110

Account Balance Summary

Opening balance	\$3,985.22	Cr
Total credits	\$0.00	
Total debits	\$2,799.50	
Closing balance	\$1,185.72	Cr

Statement starts 25 August 2020
Statement ends 24 September 2020

Outlet Details

Marrickville
85-95 Marrickville Rd, Marrickville NSW 2204

Lending Investment & Insurance Enquiries

Banker Arif Rashid
Telephone number (02) 9732 9306

Account Details

THE VIDA HOMES SUPERANNUATION SCHEME ATF VIDA HOME
BSB number 082-356
Account number 60-584-4804

Transaction Details

Date	Particulars	Debits	Credits	Balance
25 Aug 2020	Brought forward			3,985.22 Cr
31 Aug 2020	Internet Bpay Tax Office Payments 361226988519160	227.00		3,758.22 Cr
15 Sep 2020	Internet Transfer Morgans acc 674467	2,572.50		1,185.72 Cr

Buy 1000 PAR @ 2.49

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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268/72/01/M000269/S00052/T001053



**NAB Business
Cheque Account**

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007/000663



THE SECRETARY
THE VIDA HOMES SUPERANNUATION SCHEME
PO BOX 53
HUNTERS HILL NSW 2110

Account Balance Summary

Opening balance	\$1,185.72	Cr
Total credits	\$0.08	
Total debits	\$0.00	
Closing balance	\$1,185.80	Cr

**Statement starts 25 September 2020
Statement ends 23 October 2020**

Outlet Details

Marrickville
85-95 Marrickville Rd, Marrickville NSW 2204

Lending Investment & Insurance Enquiries

Banker Arif Rashid
Telephone number (02) 9732 9306

Account Details

THE VIDA HOMES SUPERANNUATION SCHEME ATF VIDA HOME
BSB number 082-356
Account number 60-584-4804

Transaction Details

Date	Particulars	Debits	Credits	Balance
25 Sep 2020	Brought forward			1,185.72 Cr
30 Sep 2020	Interest.....		0.08	1,185.80 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
Cheque Account**

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007/000278



THE SECRETARY
THE VIDA HOMES SUPERANNUATION SCHEME
PO BOX 53
HUNTERS HILL NSW 2110

Account Balance Summary

Opening balance	\$1,185.80	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$1,185.80	Cr

**Statement starts 24 October 2020
Statement ends 24 November 2020**

Outlet Details

Marrickville
85-95 Marrickville Rd, Marrickville NSW 2204

Lending Investment & Insurance Enquiries

Banker Arif Rashid
Telephone number (02) 9732 9306

Account Details

THE VIDA HOMES SUPERANNUATION SCHEME ATF VIDA HOME
BSB number 082-356
Account number 60-584-4804

Transaction Details

Date	Particulars	Debits	Credits	Balance
24 Oct 2020	Brought forward			1,185.80 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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329/78/01/M000278/5000527/1001053



**NAB Business
Cheque Account**

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007/000731



THE SECRETARY
THE VIDA HOMES SUPERANNUATION SCHEME
PO BOX 53
HUNTERS HILL NSW 2110

Account Balance Summary

Opening balance	\$1,185.80	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$1,185.80	Cr

Statement starts 25 November 2020
Statement ends 24 December 2020

Outlet Details

Marrickville
85-95 Marrickville Rd, Marrickville NSW 2204

Lending Investment & Insurance Enquiries

Banker Arif Rashid
Telephone number (02) 9732 9306

Account Details

THE VIDA HOMES SUPERANNUATION SCHEME ATF VIDA HOME
BSB number 082-356
Account number 60-584-4804

Transaction Details

Date	Particulars	Debits	Credits	Balance
25 Nov 2020	Brought forward			1,185.80 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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359/78/01/M000731/S001348/1002695



**NAB Business
Cheque Account**

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007/000858



THE SECRETARY
THE VIDA HOMES SUPERANNUATION SCHEME
PO BOX 53
HUNTERS HILL NSW 2110

Account Balance Summary

Opening balance	\$1,185.80	Cr
Total credits	\$0.03	
Total debits	\$523.00	
Closing balance	\$662.83	Cr

Statement starts 25 December 2020

Statement ends 22 January 2021

Outlet Details

Marrickville
85-95 Marrickville Rd, Marrickville NSW 2204

Lending Investment & Insurance Enquiries

Banker Arif Rashid
Telephone number (02) 9732 9306

Account Details

THE VIDA HOMES SUPERANNUATION SCHEME ATF VIDA HOME

BSB number 082-356
Account number 60-584-4804

Transaction Details

Date	Particulars	Debits	Credits	Balance
25 Dec 2020	Brought forward			1,185.80 Cr
31 Dec 2020	Interest.....		0.03	1,185.83 Cr
7 Jan 2021	Internet Bpay Tax Office Payments 361226988519160.....	523.00		662.83 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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022/78/01/N/000858/S001894/1003787



**NAB Business
Cheque Account**

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007/000272



THE SECRETARY
THE VIDA HOMES SUPERANNUATION SCHEME
PO BOX 53
HUNTERS HILL NSW 2110

Account Balance Summary

Opening balance	\$662.83 Cr
Total credits	\$0.00
Total debits	\$4.00
Closing balance	\$658.83 Cr

Statement starts 23 January 2021
Statement ends 24 February 2021

Outlet Details

Marrickville
85-95 Marrickville Rd, Marrickville NSW 2204

Lending Investment & Insurance Enquiries

Banker Arif Rashid
Telephone number (02) 9732 9306

Account Details

THE VIDA HOMES SUPERANNUATION SCHEME ATF VIDA HOME
BSB number 082-356
Account number 60-584-4804

Transaction Details

Date	Particulars	Debits	Credits	Balance
23 Jan 2021	Brought forward			662.83 Cr
1 Feb 2021	-----Transactions-----	-----Amount-----		
	Monthly Transaction Summary	Total	Free	Charged
	>\$35,000 Total Bal. N			
	Account Service Fee	\$4.00		
	Total Account Fees	\$4.00		

	Account Fees	4.00		658.83 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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055/78/01/N000272/S000538/1001075



**NAB Business
Cheque Account**

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

007/000304



THE SECRETARY
THE VIDA HOMES SUPERANNUATION SCHEME
PO BOX 53
HUNTERS HILL NSW 2110

Account Balance Summary

Opening balance	\$658.83	Cr
Total credits	\$10,000.00	
Total debits	\$6,591.75	
Closing balance	\$4,067.08	Cr

Statement starts 25 February 2021

Statement ends 24 March 2021

Outlet Details

Marrickville
85-95 Marrickville Rd, Marrickville NSW 2204

Lending Investment & Insurance Enquiries

Banker Arif Rashid
Telephone number (02) 9732 9306

Account Details

THE VIDA HOMES SUPERANNUATION SCHEME ATF VIDA HOME
BSB number 082-356
Account number 60-584-4804

Transaction Details

Date	Particulars	Debits	Credits	Balance
25 Feb 2021	Brought forward			658.83 Cr
1 Mar 2021	-----Transactions-----	-----Amount-----		
	Monthly Transaction Summary	Total	Free	Charged
	>\$35,000 Total Bal. N			
	Account Service Fee		\$4.00	
	Total Account Fees		\$4.00	

	Account Fees.....	4.00		
	Online Q6855545191 Bwr 2021 000234			
	Tocet.....	330.00		324.83 Cr
22 Mar 2021	Super Contribution Vida Builders 106600.....		10,000.00	10,324.83 Cr
23 Mar 2021	Internet Bpay Tax Office Payments 001361226988517760.....	523.00		
	Internet Bpay Tax Office Payments 551000998455555521.....	1,884.75		
	Online G6357467828 Bwr 2021 0225 0297			
	Vida Super.....	3,850.00		4,067.08 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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083/78/01/0000304/5000580/1001159



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Cheque Account**

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007/000720



THE SECRETARY
THE VIDA HOMES SUPERANNUATION SCHEME
PO BOX 53
HUNTERS HILL NSW 2110

Account Balance Summary

Opening balance	\$4,067.08	Cr
Total credits	\$0.02	
Total debits	\$527.00	
Closing balance	\$3,540.10	Cr

**Statement starts 25 March 2021
Statement ends 23 April 2021**

Outlet Details

Marrickville
85-95 Marrickville Rd, Marrickville NSW 2204

Lending Investment & Insurance Enquiries

Banker Arif Rashid
Telephone number (02) 9732 9306

Account Details

THE VIDA HOMES SUPERANNUATION SCHEME ATF VIDA HOME
BSB number 082-356
Account number 60-584-4804

Transaction Details

Date	Particulars	Debits	Credits	Balance
25 Mar 2021	Brought forward			4,067.08 Cr
31 Mar 2021	Interest.....		0.02	4,067.10 Cr
1 Apr 2021	-----Transactions-----	-----Amount-----		
	Monthly Transaction Summary	Total	Free	Charged
	>\$35,000 Total Bal. N			
	Account Service Fee		\$4.00	
	Total Account Fees		\$4.00	

	Account Fees	4.00		4,063.10 Cr
23 Apr 2021	Internet Bpay Tax Office Payments			
	361226988519160.....	523.00		3,540.10 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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113/78/01/M000720/S001381/1002761



**NAB Business
Cheque Account**

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007/000603



THE SECRETARY
THE VIDA HOMES SUPERANNUATION SCHEME
PO BOX 53
HUNTERS HILL NSW 2110

Account Balance Summary

Opening balance	\$3,540.10	Cr
Total credits	\$0.00	
Total debits	\$1,204.36	
Closing balance	\$2,335.74	Cr

**Statement starts 24 April 2021
Statement ends 24 May 2021**

Outlet Details

Marrickville
85-95 Marrickville Rd, Marrickville NSW 2204

Lending Investment & Insurance Enquiries

Banker Arif Rashid
Telephone number (02) 9732 9306

Account Details

THE VIDA HOMES SUPERANNUATION SCHEME ATF VIDA HOME
BSB number 082-356
Account number 60-584-4804

Transaction Details

Date	Particulars	Debits	Credits	Balance
24 Apr 2021	Brought forward			3,540.10 Cr
5 May 2021	Internet Transfer Morgans Acc 674467	1,204.36		2,335.74 Cr

BALANCE OF 100 PULCATE SHARE

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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144/78/01/X/000603/S000902/1001803



NAB Business Cheque Account

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007/000329



THE SECRETARY
THE VIDA HOMES SUPERANNUATION SCHEME
PO BOX 53
HUNTERS HILL NSW 2110

Account Balance Summary

Opening balance	\$2,335.74	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$2,335.74	Cr

Statement starts 25 May 2021

Statement ends 24 June 2021

Outlet Details

Marrickville
85-95 Marrickville Rd, Marrickville NSW 2204

Lending Investment & Insurance Enquiries

Banker Arif Rashid
Telephone number (02) 9732 9306

Account Details

THE VIDA HOMES SUPERANNUATION SCHEME ATF VIDA HOME

BSB number 082-356
Account number 60-584-4804

For Your Information

We're changing how often we send paper statements for this account to align with the Business Products Terms & Conditions. Effective 30 days from this statement date, you'll receive your next statement three months after your last statement. If you'd prefer to stay on your current statement cycle, please complete the form at nab.com.au/businessstatements

Transaction Details

Date	Particulars	Debits	Credits	Balance
25 May 2021	Brought forward			2,335.74 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 Business
Cheque Account**

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007/000686



THE SECRETARY
THE VIDA HOMES SUPERANNUATION SCHEME
PO BOX 53
HUNTERS HILL NSW 2110

Account Balance Summary

Opening balance	\$2,335.74	Cr
Total credits	\$0.07	
Total debits	\$0.00	
Closing balance	\$2,335.81	Cr

Statement starts 25 June 2021

Statement ends 23 July 2021

Outlet Details

Marrickville
85-95 Marrickville Rd, Marrickville NSW 2204

Lending Investment & Insurance Enquiries

Banker Arif Rashid
Telephone number (02) 9732 9306

Account Details

THE VIDA HOMES SUPERANNUATION SCHEME ATF VIDA HOME

BSB number 082-356
Account number 60-584-4804

Transaction Details

Date	Particulars	Debits	Credits	Balance
25 Jun 2021	Brought forward			2,335.74 Cr
30 Jun 2021	Interest.....		0.07	2,335.81 Cr
1 Jul 2021	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return Credit Interest Paid - 2020/21 Financial Year 0.20 Resident Withholding Tax - 2020/21 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			2,335.81 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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204/78/01/N000686/S001524/1003047