



## <u>հովիրարկիկիկին բարժորհերինի իրկարկան կանականի</u>

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

## NAB Business Cheque Account

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

## **Account Balance Summary**

 Opening balance
 \$7,546.71 Cr

 Total credits
 \$0.08

 Total debits
 \$5,620.00

 Closing balance
 \$1,926.79 Cr

Statement starts 25 June 2022 Statement ends 23 September 2022

#### **Outlet Details**

Marrickville Tenancy 12-14, Marrickville Metro 20 Smidmore St, Marrickville NSW 2204

### **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 2022	Brought forward			7,546.71 Cr
30 Jun 2022 1 Jul 2022	Interest********************************			7,546.79 Cr
	The Following Information Concerning This Account Is			
	Provided To Assist In Preparing Your 2021/22 Tax Return			
	Credit Interest Paid - 2021/22 Financial Year	0.18		
	Resident Withholding Tax - 2021/22 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries			
	Number On The Top Of This Statement.			
	**********************	*******	+**	7,546.79 Cr
23 Aug 2022	Online B4939584262 Dcc 2023 00011			
	Tocet			6,926.79 Cr
19 Sep 2022	Internet Transfer NT:CE13814812	5,000.00		1,926.79 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 further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

007/000687

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

## **Account Balance Summary**

 Opening balance
 \$1,926.79 Cr

 Total credits
 \$5,000.16

 Total debits
 \$3,285.00

 Closing balance
 \$3,641.95 Cr

Statement starts 24 September 2022 Statement ends 23 December 2022

### **Outlet Details**

Marrickville Tenancy 12-14, Marrickville Metro 20 Smidmore St, Marrickville NSW 2204

### **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
	Brought forward					1,926.79 Cr
30 Sep 2022	Interest		***************************************		0.16	1,926.95 Cr
22 Nov 2022	Vbd To Vida Superf	Vida Builders				
	106600		***************************************		5,000.00	6,926.95 Cr
23 Nov 2022	Internet Bpay	Tax Office Payments				
	361226988519160			285.00		
	Internet Bpay	Advanced Share				
	184880020493517			,000.00		3,641.95 Cr

#### **Summary of Government Charges**

	to date	to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

From 1 July

Last year

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007/000645

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

## **Account Balance Summary**

 Opening balance
 \$3,641.95
 Cr

 Total credits
 \$125.61

 Total debits
 \$0.00

 Closing balance
 \$3,767.56
 Cr

Statement starts 24 December 2022 Statement ends 24 March 2023

#### **Outlet Details**

Marrickville

Tenancy 12-14, Marrickville Metro 20 Smidmore St, Marrickville NSW 2204

#### **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 Dec 2022	Brought forward				3,641.95 Cr
30 Dec 2022	Interest			0.06	3,642.01 Cr
15 Mar 2023	Bwratrst-Vidasfref	Bwr Acc Trst			
	128594			125.55	3,767.56 Cr

#### **Summary of Government Charges**

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

## **Account Balance Summary**

Opening balance \$3,767.56 Cr Total credits \$0.08 Total debits \$285.00 Closing balance \$3,482.64 Cr

Statement starts 25 March 2023 Statement ends 23 June 2023

## **Outlet Details**

Marrickville Tenancy 12-14, Marrickville Metro 20 Smidmore St, Marrickville NSW 2204

#### **Account Details**

THE VIDA HOMES SUPERANNUATION SCHEME ATF VIDA **HOME** 

BSB number

082-356

Account number

60-584-4804

#### For Your Information

Scammers may contact customers via phone, SMS or email claiming to be from a phone company or even impersonating NAB. They may insist on gaining remote access to your device, then ask you to pay a fee to fix a problem or provide your details to prevent fraud. Never give these callers access to your devices. You should also never provide your personal/banking details over the phone, unless you made the call to a publicly listed number. Make sure you regularly update your devices and anti-virus software. If you believe you've given remote access to your devices or shared your personal/banking details with a scammer, please contact NAB immediately using the number listed on this statement. Learn more on protecting yourself at nab.com.au/security

## **Transaction Details**

Date	Particulars		Debits	Credits	Balance
25 Mar 2023	Brought forward				3,767.56 Cr
31 Mar 2023	Interest			0.08	3,767.64 Cr
12 May 2023	Internet Bpay	Tax Office Payments			
	361226988519160		. 285.00		3,482.64 Cr

## **Summary of Government Charges**

to date	to 30 June
\$0.00	\$0.00
\$0.00	\$0.00
	\$0.00

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007/000516

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

## **Account Balance Summary**

 Opening balance
 \$3,482.64 Cr

 Total credits
 \$20,000.09

 Total debits
 \$237.00

 Closing balance
 \$23,245.73 Cr

Statement starts 24 June 2023 Statement ends 22 September 2023

### **Outlet Details**

Marrickville

Tenancy 12-14, Marrickville Metro 20 Smidmore St, Marrickville NSW 2204

#### **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 Jun 2023	Brought forward			3,482.64 Cr
	Interest		0.09	
	To Vida Super Vida Builders			
3 Iul 2023	106600*****************************		•	23,482.73 Cr
	The Following Information Concerning This Account Is			
	Provided To Assist In Preparing Your 2022/23 Tax Return	1		
	Credit Interest Paid - 2022/23 Financial Year	0.39		
	Resident Withholding Tax - 2022/23 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enqui	iries		
	Number On The Top Of This Statement.			
	****************	******	***	23,482.73 Cr
24 Jul 2023	Internet Bpay Tax Office Payments			
	361226988519160	237.00		23,245.73 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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