



NAB Cash Manager

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

029/003622

MR PD MCLEAN & MS LJ ALBURY
15 MCKILLOP ROAD
MOUNT EVELYN VIC 3796

Account Balance Summary

Table with 2 columns: Description, Amount. Includes Opening balance, Total credits, Total debits, and Closing balance.

Statement starts 8 June 2019
Statement ends 6 September 2019

Outlet Details

Lilydale
Shop 10 Lilydale Marketplace, 33 Hutchinson St
Lilydale VIC 3140

Account Details

PETER DAMIAN MCLEAN & LEISA JANE ALBURY ATF ALBURY
MCLEAN SUPERANNUATION FUND
BSB number 083-739
Account number 30-859-1898

Transaction Details

Main transaction table with columns: Date, Particulars, Debits, Credits, Balance. Includes entries for June, July, and August 2019, and a summary of fees.

24978/01/M003622/8008229/1016457



NAB Cash Manager

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029/002046



MR PD MCLEAN & MS LJ ALBURY
15 MCKILLOP ROAD
MOUNT EVELYN VIC 3796

Account Balance Summary

Opening balance	\$109,082.93	Cr
Total credits	\$6,872.78	
Total debits	\$10,775.40	
Closing balance	\$105,180.31	Cr

Statement starts 9 March 2019
Statement ends 7 June 2019

Outlet Details

Lilydale
Shop 10 Lilydale Marketplace, 33 Hutchinson St
Lilydale VIC 3140

Account Details

PETER DAMIAN MCLEAN & LEISA JANE ALBURY ATF ALBURY
MCLEAN SUPERANNUATION FUND
BSB number 083-739
Account number 30-859-1898

Transaction Details

Date	Particulars	Debits	Credits	Balance
9 Mar 2019	Brought forward			109,082.93 Cr
12 Mar 2019	Internet Transfer Inv No 11891 Wandin Eng.....	858.00		108,224.93 Cr
29 Mar 2019	Interest.....		86.35	108,311.28 Cr
1 Apr 2019	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
29 Apr 2019	Internet Transfer Rent factory 4 Wandin Eng.....		2,200.00	110,511.28 Cr
30 Apr 2019	Internet Bpay Tax Office Payments 4947972123354260.....	3,964.00		106,547.28 Cr
	Interest.....		96.60	108,843.88 Cr
1 May 2019	Internet Transfer Rent factory 4 Wandin Eng.....		2,200.00	108,843.88 Cr
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
15 May 2019	Internet Bpay Tax Office Payments 993592232000194877.....	5,953.40		102,890.48 Cr
31 May 2019	Interest.....		89.83	105,180.31 Cr
	Internet Transfer Rent factory 4 Wandin Eng.....		2,200.00	105,180.31 Cr
	Carried forward			105,180.31 Cr

15878/01/M002046/S003871/1007741



NAB Cash Manager

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029/002124



MR PD MCLEAN & MS LJ ALBURY
15 MCKILLOP ROAD
MOUNT EVELYN VIC 3796

Account Balance Summary

Opening balance	\$105,843.61	Cr
Total credits	\$6,866.32	
Total debits	\$3,627.00	
Closing balance	\$109,082.93	Cr

Statement starts 8 December 2018
Statement ends 8 March 2019

Outlet Details

Lilydale
Shop 10 Lilydale Marketplace, 33 Hutchinson St
Lilydale VIC 3140

Account Details

PETER DAMIAN MCLEAN & LEISA JANE ALBURY ATF ALBURY
MCLEAN SUPERANNUATION FUND
BSB number 083-739
Account number 30-859-1898

Transaction Details

Date	Particulars	Debits	Credits	Balance
8 Dec 2018	Brought forward			105,843.61 Cr
31 Dec 2018	Interest.....	0575		105,933.50 Cr
3 Jan 2019	Internet Transfer Rent factory 4 Wandin Eng.....	0720	89.89	108,133.50 Cr
30 Jan 2019	Internet Transfer Rent factory 4 Wandin Eng.....	0700	2,200.00	110,333.50 Cr
31 Jan 2019	Interest.....	0575	91.72	110,425.22 Cr
28 Feb 2019	Interest..... Internet Transfer Rent factory 4 Wandin Eng.....	0575	84.71	
	Internet Bpay Tax Office Payments 3320 Dec 16 BAS 600 4947972123354260..... 3325 Dec 18 PAYG S 2642		2,200.00	
1 Mar 2019			3,242.00	109,467.93 Cr
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
8 Mar 2019	Internet Transfer Invoice Audit 1535	385.00		109,467.93 Cr
				109,082.93 Cr



NAB Cash Manager

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029/001554



MR PD MCLEAN & MS LJ ALBURY
15 MCKILLOP ROAD
MOUNT EVELYN VIC 3796

Account Balance Summary

Opening balance	\$102,028.32	Cr
Total credits	\$6,857.29	
Total debits	\$3,042.00	
Closing balance	\$105,843.61	Cr

Statement starts 8 September 2018
Statement ends 7 December 2018

Outlet Details

Lilydale
hop 10 Lilydale Marketplace, 33 Hutchinson St
Lilydale VIC 3140

Account Details

PETER DAMIAN MCLEAN & LEISA JANE ALBURY ATF ALBURY
MCLEAN SUPERANNUATION FUND
BSB number 083-739
Account number 30-859-1898

Transaction Details

Date	Particulars	Debits	Credits	Balance
8 Sep 2018	Brought forward			102,028.32 Cr
28 Sep 2018	Interest.....	0515	78.27	102,106.59 Cr
1 Oct 2018	Internet Transfer Rent factory 4 Wandin Eng.....		0700 2,200.00	104,306.59 Cr
29 Oct 2018	Internet Bpay Tax Office Payments 3300 Sep 18 BAS 400 4947972123354260..... 3025 Sep 18	3,042.00		101,264.59 Cr
31 Oct 2018	Interest.....	0515	93.96	101,358.55 Cr
1 Nov 2018	----- Monthly Transaction Summary Internet Bpay	Number 1 Unit Cost \$0.00	Fee \$0.00	
	Total Transaction Fees		\$0.00	
	Less Transaction Rebate		\$0.00	
	Transaction Fees Less Rebate		\$0.00	
	Account Service Fee		\$0.00	
	Fee Charged		\$0.00	
	----- Internet Transfer Rent factory 4 Wandin Eng.....		0700 2,200.00	103,558.55 Cr
30 Nov 2018	Interest.....	0515	85.06	
	Internet Transfer Rent factory 4 Wandin Eng.....		0700 2,200.00	105,843.61 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

31112 - 589-89

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.

BAL.
\$105,933.50

34178/01/N001554/S002996/1005991



NAB Cash Manager

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

029/003295



MR PD MCLEAN & MS LJ ALBURY
15 MCKILLOP ROAD
MOUNT EVELYN VIC 3796

Account Balance Summary

Opening balance	\$48,410.00	Cr
Total credits	\$56,811.32	
Total debits	\$3,193.00	
Closing balance	\$102,028.32	Cr

Statement starts 9 June 2018
Statement ends 7 September 2018

Outlet Details

Lilydale
Shop 10 Lilydale Marketplace, 33 Hutchinson St
Lilydale VIC 3140

Account Details

PETER DAMIAN MCLEAN & LEISA JANE ALBURY ATF ALBURY
MCLEAN SUPERANNUATION FUND
BSB number 083-739
Account number 30-859-1898

Transaction Details

Date	Particulars	Debits	Credits	Balance
9 Jun 2018	Brought forward			48,410.00 Cr
29 Jun 2018	Interest		38.46	
	Internet Transfer Rent factory 4			
	Wandin Eng.....		2,200.00	
	Internet Transfer Super Pete McLean			
	Wandin Eng.....		25,000.00	
	Internet Transfer Super Leisa Albury			
	Wandin Eng.....		25,000.00	
2 Jul 2018	*****			100,648.46 Cr ^{30/6/18}
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2017/18 Tax Return			
	Credit Interest Paid - 2017/18 Financial Year	450.83		
	Resident Withholding Tax - 2017/18 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

30 Jul 2018	Internet Bpay Tax Office Payments ^{3380 Jun 18 BAS \$ 600}			100,648.46 Cr
	4947972123354260..... ³³²⁵		3,193.00	
31 Jul 2018	Interest		88.15	97,455.46 Cr
	Internet Transfer Rent factory 4			
	Wandin Eng..... ⁰⁷⁰⁰		2,200.00	99,743.61 Cr
1 Aug 2018	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

31 Aug 2018	Interest.....		84.71	99,743.61 Cr
	Internet Transfer Rent factory 4			
	Wandin Eng..... ⁰⁷⁰⁰		2,200.00	102,028.32 Cr

250778/01/M003295/S006579/1013957