



041/007591

COGHLAN SUPERANNUATION FUND
 18 QUAYSIDE DR
 HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$19,623.08	Cr
Total credits	\$66,615.89	
Total debits	\$7,098.72	
Closing balance	\$79,140.25	Cr

Statement starts 1 April 2023
Statement ends 30 June 2023

Outlet Details

Burleigh Heads
 Shop 89, Stockland Burleigh Heads S/C
 149 West Burleigh Road, Burleigh Waters Qld 4220

Account Details

COGHLAN MANAGEMENT PTY LTD
 ATF COGHLAN SUPERANNUATION FUND
 BUSINESS EVERYDAY AC
 BSB number 084-572
 Account number 12-063-6636

For Your Information

Ransomware is a type of malicious software cybercriminals use to target businesses. Scammers may use convincing emails containing a virus to lock your computer, then they demand funds, threaten to leak data and disrupt your business. Always backup your files and remain vigilant about emails containing links or attachments, especially if they are unsolicited. Make sure you regularly update your devices and anti-virus software. Learn how to spot and protect your business from ransomware at nab.com.au/ransomware

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2023	Brought forward			19,623.08 Cr
3 Apr 2023	Online E5356548658 rent Coghlan Hold.....		3,850.00	23,473.08 Cr
6 Apr 2023	001294995317 Ivc Div 218892.....		65.89	
	Internet Transfer 7264.....	179.00		
	Internet Transfer 7268.....	410.00		22,949.97 Cr
12 Apr 2023	63001871 11/04/23 AIA Australia . 000142.....	252.70		22,697.27 Cr
26 Apr 2023	63001755 28/04/23 AIA Australia . 000142.....	336.54		22,360.73 Cr
2 May 2023	Online L6662598414 rent Coghlan Hold.....		3,850.00	26,210.73 Cr
9 May 2023	63001871 11/05/23 AIA Australia . 000142.....	252.70		25,958.03 Cr
12 May 2023	Please Note From Today Your Dr Interest Rate Is 10.220%			25,958.03 Cr
23 May 2023	63001755 28/05/23 AIA Australia . 000142.....	336.54		25,621.49 Cr
30 May 2023	Internet Bpay Tax Office Payments 001471642280380560.....	4,742.00		20,879.49 Cr
1 Jun 2023	Online M9032165178 rent Coghlan Hold.....		3,850.00	24,729.49 Cr
8 Jun 2023	63001871 11/06/23 AIA Australia . Carried forward			24,729.49 Cr

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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			24,729.49 Cr
	000142.....	252.70		24,476.79 Cr
16 Jun 2023	Please Note From Today Your Dr Interest Rate Is 10.470%			24,476.79 Cr
23 Jun 2023	63001755 28/06/23 AIA Australia			
	000142.....	336.54		24,140.25 Cr
28 Jun 2023	Online J2270100124 Julie Sg			
	Coghlan Hold.....		27,500.00	
	Online W7210125724 Richard Sg			
	Coghlan Hold.....		27,500.00	79,140.25 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.