



**NAB Cash Manager**  
 For further information call the  
 Business Servicing Team on 13 10 12



A 4-402  
 WORKS LIKE MAGIC SUPERANNUATION FUND  
 12-14 KIMBERLEY DR  
 SHAILER PARK QLD 4128

**Account Balance Summary**

Opening balance	\$0.04 Cr
Total credits	\$0.00
Total debits	\$0.00
<b>Closing balance</b>	<b>\$0.04 Cr</b>

**Statement starts 1 July 2020**  
**Statement ends 31 July 2020**

**Outlet Details**

Sunnybank Plaza  
 14 Zamia St, Robertson Qld 4109

**Account Details**

WORKS LIKE MAGIC PTY LTD ATF WORKS LIKE MAGIC SUPE  
 BSB number 084-402  
 Account number 94-510-9654

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			0.04 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 Resident Withholding Tax - 2019/20 Financial Year If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****	0.08 0.00		0.04 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**

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213/34/05/M055424/S083552/JL67103



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SHAILER PARK QLD 4128

### Account Balance Summary

Opening balance	\$0.04 Cr
Total credits	\$0.00
Total debits	\$0.00
<b>Closing balance</b>	<b>\$0.04 Cr</b>

**Statement starts 1 August 2020**  
**Statement ends 31 August 2020**

### Outlet Details

Sunnybank Plaza  
14 Zamia St, Robertson Qld 4109

### Account Details

WORKS LIKE MAGIC PTY LTD ATF WORKS LIKE MAGIC SUPE  
BSB number 084-402  
Account number 94-510-9654

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Aug 2020	Brought forward			0.04 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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244/34/04/N037158/S054285/TL08569



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**Account Balance Summary**

Opening balance	\$0.04 Cr
Total credits	\$0.00
Total debits	\$0.00
<b>Closing balance</b>	<b>\$0.04 Cr</b>

**Statement starts 1 September 2020**  
**Statement ends 30 September 2020**

**Outlet Details**

Sunnybank Plaza  
 14 Zamia St, Robertson Qld 4109

**Account Details**

WORKS LIKE MAGIC PTY LTD ATF WORKS LIKE MAGIC SUPE  
 BSB number 084-402  
 Account number 94-510-9654

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Sep 2020	Brought forward			0.04 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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27/4/34/06/00/06506/S041391/0082781



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 12-14 KIMBERLEY DR  
 SHAILER PARK QLD 4128

**Account Balance Summary**

Opening balance	\$0.04 Cr
Total credits	\$0.00
Total debits	\$0.00
<b>Closing balance</b>	<b>\$0.04 Cr</b>

**Statement starts 1 October 2020**  
**Statement ends 30 October 2020**

**Outlet Details**

Sunnybank Plaza  
 14 Zamia St, Robertson Qld 4109

**Account Details**

WORKS LIKE MAGIC PTY LTD ATF WORKS LIKE MAGIC SUPE  
 BSB number 084-402  
 Account number 94-510-9654

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			0.04 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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304/34/05/1005/4446/S081535/TL63069



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 12-14 KIMBERLEY DR  
 SHAILER PARK QLD 4128

**Account Balance Summary**

Opening balance	\$0.04 Cr
Total credits	\$0.00
Total debits	\$0.00
<b>Closing balance</b>	<b>\$0.04 Cr</b>

**Statement starts 31 October 2020**  
**Statement ends 30 November 2020**

**Outlet Details**

Sunnybank Plaza  
 14 Zamia St, Robertson Qld 4109

**Account Details**

WORKS LIKE MAGIC PTY LTD ATF WORKS LIKE MAGIC SUPE  
 BSB number 084-402  
 Account number 94-510-9654

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
31 Oct 2020	Brought forward			0.04 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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335/34/05/4011875/S017844/1035687



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**Account Balance Summary**

Opening balance	\$0.04 Cr
Total credits	\$0.00
Total debits	\$0.00
<b>Closing balance</b>	<b>\$0.04 Cr</b>

**Statement starts 1 December 2020**  
**Statement ends 31 December 2020**

**Outlet Details**

Sunnybank Plaza  
 14 Zamia St, Robertson Qld 4109

**Account Details**

WORKS LIKE MAGIC PTY LTD ATF WORKS LIKE MAGIC SUPE  
 BSB number 084-402  
 Account number 94-510-9654

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Dec 2020	Brought forward			0.04 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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366/34/09/M003/207/S004715/009429



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**Account Balance Summary**

Opening balance	\$0.04 Cr
Total credits	\$0.00
Total debits	\$0.00
<b>Closing balance</b>	<b>\$0.04 Cr</b>

**Statement starts 1 January 2021**  
**Statement ends 29 January 2021**

**Outlet Details**

Sunnybank Plaza  
 14 Zamia St, Robertson Qld 4109

**Account Details**

WORKS LIKE MAGIC PTY LTD ATF WORKS LIKE MAGIC SUPE  
 BSB number 084-402  
 Account number 94-510-9654

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			0.04 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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029/34/051/0038567/S084362/JL68723



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 12-14 KIMBERLEY DR  
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**Account Balance Summary**

Opening balance	\$0.04 Cr
Total credits	\$0.00
Total debits	\$0.00
<b>Closing balance</b>	<b>\$0.04 Cr</b>

**Statement starts 30 January 2021**  
**Statement ends 26 February 2021**

**Outlet Details**

Sunnybank Plaza  
 14 Zamia St, Robertson Qld 4109

**Account Details**

WORKS LIKE MAGIC PTY LTD ATF WORKS LIKE MAGIC SUPE  
 BSB number 084-402  
 Account number 94-510-9654

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
30 Jan 2021	Brought forward			0.04 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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057134106A0705322/S104357/2008713



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12-14 KIMBERLEY DR  
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### Account Balance Summary

Opening balance	\$0.04 Cr
Total credits	\$0.00
Total debits	\$0.00
<b>Closing balance</b>	<b>\$0.04 Cr</b>

**Statement starts 27 February 2021**  
**Statement ends 31 March 2021**

### Outlet Details

Sunnybank Plaza  
14 Zamia St, Robertson Qld 4109

### Account Details

WORKS LIKE MAGIC PTY LTD ATF WORKS LIKE MAGIC SUPE  
BSB number 084-402  
Account number 94-510-9654

### Transaction Details

Date	Particulars	Debits	Credits	Balance
27 Feb 2021	Brought forward			0.04 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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090/34/05/1005/2934/S081262/162523



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 12-14 KIMBERLEY DR  
 SHAILER PARK QLD 4128

### Account Balance Summary

Opening balance	\$0.04 Cr
Total credits	\$0.00
Total debits	\$0.00
<b>Closing balance</b>	<b>\$0.04 Cr</b>

**Statement starts 1 April 2021**  
**Statement ends 30 April 2021**

### Outlet Details

Sunnybank Plaza  
 14 Zamia St, Robertson Qld 4109

### Account Details

WORKS LIKE MAGIC PTY LTD ATF WORKS LIKE MAGIC SUPE  
 BSB number 084-402  
 Account number 94-510-9654

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			0.04 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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120/34/06/0022501/S033024/066047



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 12-14 KIMBERLEY DR  
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**Account Balance Summary**

Opening balance	\$0.04 Cr
Total credits	\$0.00
Total debits	\$0.00
<b>Closing balance</b>	<b>\$0.04 Cr</b>

**Statement starts 1 May 2021**  
**Statement ends 31 May 2021**

**Outlet Details**

Sunnybank Plaza  
 14 Zamia St, Robertson Qld 4109

**Account Details**

WORKS LIKE MAGIC PTY LTD ATF WORKS LIKE MAGIC SUPE  
 BSB number 084-402  
 Account number 94-510-9654

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 May 2021	Brought forward			0.04 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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151/34/04/06062669/S0911.59/PL82317



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### Account Balance Summary

Opening balance	\$0.04 Cr
Total credits	\$0.00
Total debits	\$0.00
<b>Closing balance</b>	<b>\$0.04 Cr</b>

**Statement starts 1 June 2021**  
**Statement ends 30 June 2021**

### Outlet Details

Sunnybank Plaza  
 14 Zamia St, Robertson Qld 4109

### Account Details

WORKS LIKE MAGIC PTY LTD ATF WORKS LIKE MAGIC SUPE  
 BSB number 084-402  
 Account number 94-510-9654

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jun 2021	Brought forward			0.04 Cr

### Summary of Government Charges

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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181/34/07/M0-45261/S067611/PL35221