

**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
Closing balance	\$0.04 Cr

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

	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

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Account Balance Summary

Opening balance	\$0.04 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$0.04 Cr

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

	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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Account Balance Summary

Opening balance	\$0.04 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$0.04 Cr

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

	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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SHAILER PARK QLD 4128

Account Balance Summary

Opening balance	\$0.04 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$0.04 Cr

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
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
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SHAILER PARK QLD 4128

Account Balance Summary

Opening balance	\$0.04 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$0.04 Cr

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
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
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Account Balance Summary

Opening balance	\$0.04 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$0.04 Cr

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

	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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SHAILER PARK QLD 4128

Account Balance Summary

Opening balance	\$0.04 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$0.04 Cr

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
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
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SHAILER PARK QLD 4128

Account Balance Summary

Opening balance	\$0.04 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$0.04 Cr

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

	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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12-14 KIMBERLEY DR
SHAILER PARK QLD 4128

Account Balance Summary

Opening balance	\$0.04 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$0.04 Cr

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

	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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SHAILER PARK QLD 4128

Account Balance Summary

Opening balance	\$0.04 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$0.04 Cr

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

	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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Account Balance Summary

Opening balance	\$0.04 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$0.04 Cr

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

	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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Account Balance Summary

Opening balance	\$0.04 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$0.04 Cr

Statement starts 1 June 2021
Statement ends 30 June 2021

Outlet Details

Sunnybank Plaza
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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
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
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