

013/014534

NAB Business Everyday Account

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

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BONANNO SUPER FUND PTY LTD 1 KURRAWA CRESENT KOONAWARRA NSW 2530
 Opening balance
 \$0.00

 Total credits
 \$2,385.21

 Total debits
 \$1,035.21

 Closing balance
 \$1,350.00
 Cr

Statement starts 21 January 2020 Statement ends 31 March 2020

Account Balance Summary

Outlet Details

Dapto Shop G107, Dapto Mall Corner Princes Highway & Moomb, Dapto NSW 2530

Account Details

BONANNO SUPER FUND PTY LTD BUSINESS EVERYDAY AC DAVID BONANNO

BSB number

082-471

Account number

80-585-3991

Transaction Details

Date	Particulars	Debits	Credits	Balance
Control Marie				0.00
	Brought forward			
30 Jan 2020	QUICKSPR2622257560 Quicksuper 361578		435.21	
			455.21	
	QUICKSPR2622257567 Quicksuper		600.00	1,035.21 Cr
15 .00 29 15	361578		600.00	0.00
	Internet Transfer nabtrade:CE7408756	. 1,035.21		0.00
26 Feb 2020	QUICKSPR2643206850 Quicksuper			
	361578		750.00	750.00 Cr
	Please Note From Today Your Dr Interest Rate Is 6.9709			750.00 Cr
	Please Note From Today Your Dr Interest Rate Is 6.7209	6		750.00 Cr
	Please Note From Today Your Dr Interest Rate Is 6.4709	6		750.00 Cr
	QUICKSPR2668226641 Quicksuper .			
	361578	Applications	600.00	1,350.00 Cr

Summary of Government Charges

	to date	to 30 Tune
Government	to date	to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or abolished for all states & territories on this statement applies to debits p	effective 1/7/2005. A	ny amount shown
For further information on any appl charges, please refer to the NAB's "/ Please retain this statement for taxati	Guide to Fees &	or government Charges" booklet.

From 1 July

Last year

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.



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013/007834

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BONANNO SUPER FUND PTY LTD 1 KURRAWA CRESENT KOONAWARRA NSW 2530

Account Balance Summary

\$450.00 Cr Opening balance \$0.00 Total credits \$450.00 Total debits \$0.00 Closing balance

Statement starts 1 January 2020 Statement ends 20 January 2020

Outlet Details

Dapto Shop G107, Dapto Mall Corner Princes Highway & Moomb, Dapto NSW 2530

Account Details

BONANNO SUPER FUND PTY LTD BUSINESS EVERYDAY AC DAVID BONANNO

BSB number

082-471

Account number

80-585-3991

For Your Information

Be on the lookout for invoice scams. Fraudsters can change bank account details on a legitimate supplier's invoice to an account they control, or make a request by phone/email to update bank account details for a supplier or employee. Always verbally confirm any changes to payment details using a publicly listed phone number before actioning. Learn how to recognise scams and protect your business by visiting nab.com.au/security

Transaction Details

Timisaction			Debits	Credits	Balance
Date	Particulars		2,00,00		450.00 Cr
1 Jan 2020	Brought forward	nabtrade:CE7275030	450.00		0.00
3 Jan 2020	Internet Transfer	nabtrade:CE/2/3030			

Summary of Government Charges

Please retain this statement for taxation purposes

	From 1 July	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 of abolished for all states & territories on this statement applies to debits p	processed on or before	ore 30/06/2005.
For further information on any appl charges, please refer to the NAB's "A	A Guide to Fees &	Charges" booklet.

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013/004404

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BONANNO SUPER FUND PTY LTD 1 KURRAWA CRESENT KOONAWARRA NSW 2530

Account Balance Summary

\$144.71 Cr Opening balance \$1,886.99 Total credits \$1,581.70 Total debits \$450.00 Cr Closing balance

Statement starts 1 October 2019 Statement ends 31 December 2019

Outlet Details

Shop G107, Dapto Mall

Corner Princes Highway & Moomb, Dapto NSW 2530

Account Details

BONANNO SUPER FUND PTY LTD BUSINESS EVERYDAY AC DAVID BONANNO

BSB number

082-471

Account number

80-585-3991

Transaction	Details	Debits	Credits	Balance	
Date	Particulars	Deolis	Creams	144.71 C	r
1 Oct 2019	Brought forward	16.220%		144.71 C	r
11 Oct 2019	Please Note From Today Your Dr Interest Rate is	16.22070			
20 Dec 2019	OTTICKEDD2504154050 ()IIICKSIIDEF		1,368,80	1,513.51 Cr	r
	361578				
23 Dec 2019	QUICKSPR2595767083 Quicksuper	1.217	68.19	1,581.70 Ca	r
	361578	1 581 70		0.00	
24 Dec 2019	IIICIAICE ZAMIOTO				
30 Dec 2019	QUICKSPR2599550705 Quicksuper		450.00	450,00 Cr	r
	361578				

Summary of Government Charges

From 1 July to date	Last year to 30 June
\$0.00	\$0.00
\$0.00	\$0.00
	to date

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.

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865/78/05/M004404/5007412/J014823

Statement number 4

National Australia Bank Limited ABN 12 004 044 937 AFSL and Australian Credit Licence 230686

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

Account Balance Summary

SOM Opening balance \$144.71 Total credits 50.00 Total debits \$144.71 Cr Closing balance

Statement starts 29 June 2019 Statement ends 30 September 2019

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BONANNO SUPER FUND PTY LTD 1 KURRAWA CRESENT KOONAWARRA NSW 2530

Outlet Details

Dapto Shop G107, Dapto Mall Corner Princes Highway & Moomb, Dapto NSW 2530

Account Details

BONANNO SUPER FUND PTY LTD BUSINESS EVERYDAY AC DAVID BONANNO

BSB number

082-471

Account number

80-585-3991

nsaction Details

Transaction	Details				n 1
Date	Particulars		Debits	Credits	Balance 0.00
29 Jun 2019	Brought forward				0200
10 Jul 2019	PC090719-137853558	Superchoice P/L		02.42	92.42 Cr
	481471		 	92.42	12.12 0
5 Aug 2019	PC020819-140288012	Superchoice P/L		52.29	144.71 Cr
	481471		 	52.29	142/1 (1

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		1,1
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax		

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.

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Account Balance Summary

Opening balance \$0.00
Total credits \$139.35
Total debits \$139.35
Closing balance \$0.00

Statement starts 30 March 2019 Statement ends 28 June 2019

013/002654

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Outlet Details

Dapto Shop G107, Dapto Mall

Corner Princes Highway & Moomb, Dapto NSW 2530

Account Details

BONANNO SUPER FUND PTY LTD BUSINESS EVERYDAY AC DAVID BONANNO

BSB number

082-471

Account number

80-585-3991

Transaction Details

Date	Particulars	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Debits	ADYS C	redits	Balance
30 Mar 2019	Brought forward		Debits		cuits	0.00
		mmoet Australi				
10 May 2019		le:CE6141160	139.35	1 10 19	39.35	139.35 Cr 0.00

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 Bank Accounts Debits (BAD) Tax or S	\$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.

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013/012693

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BONANNO SUPER FUND PTY LTD 1 KURRAWA CRESENT KOONAWARRA NSW 2530

Account Balance Summary

Opening balance \$0.00
Total credits \$368.06
Total debits \$368.06
Closing balance \$0.00

Statement starts 9 November 2018 Statement ends 29 March 2019

Outlet Details

Dapto

Shop G107, Dapto Mall

Corner Princes Highway & Moomb, Dapto NSW 2530

Account Details

BONANNO SUPER FUND PTY LTD BUSINESS EVERYDAY AC DAVID BONANNO

BSB number

082-471

Account number

80-585-3991

Transaction Details

Date	Particulars	II .	Debits	Credits	Balance
9 Nov 2018	Account Opened				0.00
1 Mar 2019	QUICKSPR2377632917			17.94	17.94 Cr
	• • • • • • • • • • • • • • • • • • • •		 ••••••	17.74	17.54 CI
27 Mar 2019	Super D Bonanno 421520	Mammoet Australi	 	116.12	
	QUICKSPR2396699348	Quicksuper		2	25225 2
	361578		 	234.00	368.06 Cr
29 Mar 2019	Internet Transfer na	btrade:CE5934643	 368.06		0.00

Summary of Government Charges

	From 1 July	Last year
	to date	to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax o	r 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

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