



NAB Cash Manager

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



ELIGIO AND GIULLA
PO BOX 540
CHERMSIDE SOUTH QLD 4032

A 4-102

Account Balance Summary

Opening balance	\$50,677.69	Cr
Total credits	\$3,281.19	
Total debits	\$2,206.90	
Closing balance	\$51,751.98	Cr

Statement starts 1 May 2018
Statement ends 30 July 2018

Outlet Details

Albany Creek
719 Albany Creek Rd, Albany Creek Qld 4035

Account Details

E&G MANAGEMENT PTY LTD ATF E&G DI SIPIO SUPERANNUA
BSB number 084-102
Account number 77-339-5833

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 May 2018	Brought forward			50,677.69 Cr
8 May 2018	78450950 08/05/18 AIA Australia . 000142.....	1,407.72		49,269.97 Cr
23 May 2018	78531044 27/05/18 AIA Australia . 000142.....	799.18		48,470.79 Cr
31 May 2018	Interest.....		41.98	48,512.77 Cr
21 Jun 2018	Cash and/or Cheques Deposit.....		2,000.00	50,512.77 Cr
22 Jun 2018	Cash and/or Cheques Deposit.....		1,200.00	51,712.77 Cr
29 Jun 2018	Interest.....		39.21	51,751.98 Cr
2 Jul 2018	*****			

The Following Information Concerning This Account Is
 Provided To Assist In Preparing Your 2017/18 Tax Return
 Credit Interest Paid - 2017/18 Financial Year 489.43
 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.

51,751.98 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.

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Explanatory Notes

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2111/34/01/M025692/5037301/0074601



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PO BOX 540
CHERMSIDE SOUTH QLD 4032

A 4-102

Account Balance Summary

Opening balance	\$51,751.98	Cr
Total credits	\$45.37	
Total debits	\$0.00	
Closing balance	\$51,797.35	Cr

Statement starts 31 July 2018
Statement ends 31 July 2018

Outlet Details

Albany Creek
719 Albany Creek Rd, Albany Creek Qld 4035

Account Details

E&G MANAGEMENT PTY LTD ATF E&G DI SIPIO SUPERANNUA
BSB number 084-102
Account number 77-339-5833

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Jul 2018	Brought forward			51,751.98 Cr
31 Jul 2018	Interest.....		45.37	51,797.35 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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212/34/03/M06587/S085115/IL7029



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PO BOX 540
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A 4-102

Account Balance Summary

Opening balance	\$51,797.35	Cr
Total credits	\$84,193.94	
Total debits	\$129,744.00	
Closing balance	\$6,247.29	Cr

Statement starts 1 August 2018
Statement ends 14 September 2018

Outlet Details

Albany Creek
719 Albany Creek Rd, Albany Creek Qld 4035

Account Details

E&G MANAGEMENT PTY LTD ATF E&G DI SIPIO SUPERANNUA
BSB number 084-102
Account number 77-339-5833

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Aug 2018	Brought forward			51,797.35 Cr
15 Aug 2018	000012.....	✓ 125.00		51,672.35 Cr
31 Aug 2018	Interest.....		✓ 43.94	51,716.29 Cr
3 Sep 2018	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Cheque	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

7 Sep 2018	funds transfer eligio			51,716.29 Cr
	434791.....		✓ 10,000.00	61,716.29 Cr
10 Sep 2018	Funds tranfer Eligio			
	434791.....		✓ 10,000.00	
	Super funds tranfe Eligio			
	434791.....		✓ 10,000.00	
	Funds tranfer Eligio			
	434791.....		✓ 10,000.00	91,716.29 Cr
11 Sep 2018	Fund tranfer Eligio			
	434791.....		✓ 10,000.00	101,716.29 Cr
12 Sep 2018	funds tranfer supe eligio			
	434791.....		✓ 10,000.00	111,716.29 Cr
13 Sep 2018	Internet Transfer Back to manage acc			
	Eligio.....		✓ 150.00	
	Super fund tranfer Eligio			
	434791.....		✓ 10,000.00	
	000014.....	✓ 129,619.00		7,752.71 Dr
14 Sep 2018	Please Note From 13 Sep 2018 Your Debit Int Rate Is 15.41%			
	Internet Transfer nabtrade:CE5089736.....		4,000.00	
	Internet Transfer nabtrade:CE5089735.....		10,000.00	6,247.29 Cr

257/34/04/MG68419/S999992/I199983

25734/04/M058419/S099992/1199984

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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ELIGIO AND GIULIA
PO BOX 540
CHERMSIDE SOUTH QLD 4032

A 4-102

Account Balance Summary

Opening balance	\$6,247.29	Cr
Total credits	\$1,332.22	
Total debits	\$3.27	
Closing balance	\$7,576.24	Cr

Statement starts 15 September 2018
Statement ends 31 October 2018

Outlet Details

Albany Creek
719 Albany Creek Rd, Albany Creek Qld 4035

Account Details

E&G MANAGEMENT PTY LTD ATF E&G DI SIPIO SUPERANNUA
BSB number 084-102
Account number 77-339-5833

Transaction Details

Date	Particulars	Debits	Credits	Balance
15 Sep 2018	Brought forward			6,247.29 Cr
21 Sep 2018	Cash and/or Cheques Deposit		600.00	6,847.29 Cr
28 Sep 2018	Interest		25.86	
	Interest Charged	3.27		6,869.88 Cr
1 Oct 2018	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Cheque	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

23 Oct 2018	Cash and/or Cheques Deposit		700.00	7,569.88 Cr
31 Oct 2018	Interest		6.36	7,576.24 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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304/34/03/M049359/S074858/TL49715



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ELIGIO AND GIULIA
PO BOX 540
CHERMSIDE SOUTH QLD 4032

A 4-102

Account Balance Summary

Opening balance	\$7,576.24	Cr
Total credits	\$2,411.85	
Total debits	\$5,313.00	
Closing balance	\$4,675.09	Cr

Statement starts 1 November 2018
Statement ends 31 January 2019

Outlet Details

Albany Creek
719 Albany Creek Rd, Albany Creek Qld 4035

Account Details

E&G MANAGEMENT PTY LTD ATF E&G DI SIPIO SUPERANNUA
BSB number 084-102
Account number 77-339-5833

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Nov 2018	Brought forward			7,576.24 Cr
14 Nov 2018	Cash and/or Cheques Deposit.....		500.00	8,076.24 Cr
22 Nov 2018	Internet Transfer funds transfer.....	5,000.00		3,076.24 Cr
30 Nov 2018	Interest.....		5.35	3,081.59 Cr
3 Dec 2018	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	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

				3,081.59 Cr
5 Dec 2018	Cheques Deposit.....		500.00	3,581.59 Cr
20 Dec 2018	000015.....	260.00		3,321.59 Cr
24 Dec 2018	Cheques Deposit.....		600.00	3,921.59 Cr
31 Dec 2018	Interest.....		3.01	3,924.60 Cr
2 Jan 2019	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Cheque	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

				3,871.60 Cr
22 Jan 2019	000016.....	53.00		4,671.60 Cr
22 Jan 2019	Cheques Deposit.....		800.00	4,675.09 Cr
31 Jan 2019	Interest.....		3.49	4,675.09 Cr

031/34/03/M070683/S103955/I207917

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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CHERMSIDE SOUTH QLD 4032

A 4-102

Account Balance Summary

Opening balance	\$4,675.09	Cr
Total credits	\$3,220.19	
Total debits	\$5,000.00	
Closing balance	\$2,895.28	Cr

Statement starts 1 February 2019
Statement ends 30 April 2019

Outlet Details

Albany Creek
719 Albany Creek Rd, Albany Creek Qld 4035

Account Details

E&G MANAGEMENT PTY LTD ATF E&G DI SIPIO SUPERANNUA
BSB number 084-102
Account number 77-339-5833

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Feb 2019	Brought forward			4,675.09 Cr
1 Feb 2019	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Cheque	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

4 Feb 2019	Cash and/or Cheques Deposit.....		800.00	4,675.09 Cr
22 Feb 2019	Cash and/or Cheques Deposit.....		800.00	5,475.09 Cr
	Cash and/or Cheques Deposit.....		1,603.46	7,878.55 Cr
28 Feb 2019	Interest.....		4.51	7,883.06 Cr
29 Mar 2019	Interest.....		6.26	7,889.32 Cr
23 Apr 2019	Internet Transfer nabtrade:CE6065119	5,000.00		2,889.32 Cr
30 Apr 2019	Interest.....		5.96	2,895.28 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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12034/04/M008905/S012998/025995



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ELIGIO AND GIULIA
PO BOX 540
CHERMSIDE SOUTH QLD 4032

A 4-102

Account Balance Summary

Opening balance	\$2,895.28	Cr
Total credits	\$15,026.09	
Total debits	\$2,114.08	
Closing balance	\$15,807.29	Cr

Statement starts 1 May 2019
Statement ends 31 July 2019

Outlet Details

Albany Creek
719 Albany Creek Rd, Albany Creek Qld 4035

Account Details

E&G MANAGEMENT PTY LTD ATF E&G DI SIPIO SUPERANNUA
BSB number 084-102
Account number 77-339-5833

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 May 2019	Brought forward			2,895.28 Cr
1 May 2019	----- Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer 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
	----- 78531044 AIA Australia Lt			
	070557.....			
8 May 2019	78450950 08/05/19 AIA Australia		7.95	2,903.23 Cr
	000142.....	1,646.03		1,257.20 Cr
17 May 2019	Cash and/or Cheques Deposit.....		3,500.00	4,757.20 Cr
27 May 2019	000017.....	468.05		4,289.15 Cr
31 May 2019	Interest.....		2.72	4,291.87 Cr
3 Jun 2019	----- Monthly Transaction Summary	Number	Unit Cost	Fee
	Cheque	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
	-----			4,291.87 Cr
12 Jun 2019	Cheques Deposit.....		9,000.00	13,291.87 Cr
27 Jun 2019	Cheques Deposit.....		2,500.00	15,791.87 Cr
28 Jun 2019	Interest.....		6.01	15,797.88 Cr
1 Jul 2019	*****			15,797.88 Cr
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2018/19 Tax Return			
	Credit Interest Paid - 2018/19 Financial Year	158.84		
	Resident Withholding Tax - 2018/19 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			
	Carried forward			15,797.88 Cr

212034/04/M013698/S2020808/041.015

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			15,797.88 Cr
	*****			15,797.88 Cr
31 Jul 2019	Interest.....		9.41	15,807.29 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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212/34/C4/M013698/S020808/1041616