

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

052/013933

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THE TRUSTEES

M & E MARONEY SUPERANNUATION FUND
46 SADLER DRIVE
GOOSEBERRY HILL WA 6076

Account Balance Summary

 Opening balance
 \$28,181.10 Cr

 Total credits
 \$131.10

 Total debits
 \$1,430.00

 Closing balance
 \$26,882.20 Cr

Statement starts 1 July 2020 Statement ends 31 July 2020

POSTED

Outlet Details

Midland Shop T096, Midland Gate Shopping Centre 274 Great Eastern Highway, Midland WA 6056

Account Details

M & E MARONEY SUPERANNUATION FUND BUSINESS EVERYDAY AC

BSB number

086-288

Account number

86-588-7632

Transaction Details

Date	Particulars		Debits	Credits	Balance
1 Jul 2020	Brought forward			3104110	28,181.10 Cr
3 Jul 2020	DV211/01001054 NAB Interim Div 002473		220/ "		20,101,10 G
	002473 - RK 13) 10 CR 56,19		239/014	131.10	28,312.20 Cr
13 Jul 2020	000199	<u>ප්රට</u>	. 1,420.00	•	26,892.20 Cr
31 Jul 2020	TRANSACTION SUMMARY QUANTIT	Y U/COST	FEE		
	Withdrawal	1 \$0.00	\$0.00		
	Electronic Deposit	1 \$0.00	\$0.00		
	Transaction Fees		\$0.00		
	Flat Monthly Fee		\$10.00		
	Total Fees Charged		\$10.00		•
	Account Fees	315	10.00	1	26,882.20 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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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.



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052/013628

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THE TRUSTEES

M & E MARONEY SUPERANNUATION FUND
46 SADLER DRIVE
GOOSEBERRY HILL WA 6076

Account Balance Summary

 Opening balance
 \$26,882.20 Cr

 Total credits
 \$641.25

 Total debits
 \$10.00

 Closing balance
 \$27,513.45 Cr

Statement starts 1 August 2020 Statement ends 31 August 2020

POSTED

Outlet Details

Midland Shop T096, Midland Gate Shopping Centre 274 Great Eastern Highway, Midland WA 6056

Account Details

M & E MARONEY SUPERANNUATION FUND BUSINESS EVERYDAY AC

BSB number

086-288

Account number

86-588-7632

Transaction Details

Date	Particulars			Debits	Credits	Balance
1 Aug 2020	Brought forward					26,882.20 Cr
10 Aug 2020	Greenbank Holdings P Betty Sup Betty Super AprJun20	per AprJun20		242/002	641.25 /	27,523.45 Cr
31 Aug 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE		
	Electronic Deposit	1	\$0.00	\$0.00		
	Transaction Fees			\$0.00		
	Flat Monthly Fee			\$10.00		
	Total Fees Charged			\$10.00		
	Account Fees		315	10.00		27,513,45 Cr

Summary of Government Charges

Please retain this statement for taxation purposes

	From 1 July to date	Last year to 30 June
Government		10 30 /4
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or Sabolished for all states & territories effort the statement applies to debits pro-	fective 1/7/2005. A:	ny amount show

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052/009200

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THE TRUSTEES M & E MARONEY SUPERANNUATION FUND **46 SADLER DRIVE** GOOSEBERRY HILL WA 6076

390

Account Balance Summary

Closing balance	\$23,107.58	Cr
Total debits	\$4,548.95	
Total credits	\$143.08	
Opening balance	\$27,513.45	Cr

Statement starts 1 September 2020 Statement ends 30 September 2020

Outlet Details

Midland

Shop T096, Midland Gate Shopping Centre 274 Great Eastern Highway, Midland WA 6056

Account Details

M & E MARONEY SUPERANNUATION FUND BUSINESS EVERYDAY AC

BSB number

086-288

Account number

86-588-7632

Transaction Details

Date 1 Sep 2020 4 Sep 2020	Particulars Brought forward 000200 ARTOR Life	390/	90 1	Debits 4,538.95	Credits	Balance 27,513.45 Cr 22,974.50 Cr
30 Sep 2020	TRANSACTION SUMMARY Withdrawal	QUANTITY 1	U/COST \$0.00	FEE \$0.00		
	Transaction Fees Flat Monthly Fee Total Fees Charged			\$0.00 \$10.00 \$10.00		
	001249533659 CBA Fnl 401507 Fak 143 OF C Account Fees	Div R 61.32	373	239/015	143.08	23,107.58 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 S	tate Debits Duty l	nas 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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052/013596

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THE TRUSTEES

M & E MARONEY SUPERANNUATION FUND
46 SADLER DRIVE
GOOSEBERRY HILL WA 6076

Account Balance Summary

 Opening balance
 \$23,107.58 Cr

 Total credits
 \$233.58

 Total debits
 \$500.00

 Closing balance
 \$22,841.16 Cr

Statement starts 1 October 2020 Statement ends 30 October 2020

POSTED

Outlet Details

Midland Shop T096, Midland Gate Shopping Centre 274 Great Eastern Highway, Midland WA 6056

Account Details

M & E MARONEY SUPERANNUATION FUND BUSINESS EVERYDAY AC

BSB number

086-288

Account number

86-588-7632

Transaction Details

Date	Particulars			Debits	Credits	Balance
1 Oct 2020	Brought forward 000201 157 20574c	i	C12-1			23,107.58 Cr
5 Oct 2020	000201 157 bystac	2021	879/004	490.00		22,617.58 Cr
28 Oct 2020	ATO004000013625943 ATO		,			-2,017.130 ()
	012721	***************************************	***************************************	242/50	233.58	22,851.16 Cr
30 Oct 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE		
	Withdrawal	1	\$0.00	\$0.00		
	Electronic Deposit	2	\$0.00	\$0.00		
	Transaction Fees			\$0.00		
	Flat Monthly Fee			\$10.00		
	Total Fees Charged			\$10.00		
	Account Fees		315	10.00	1	22,841.16 Cr

Summary of Government Charges

Please retain this statement for taxation purposes

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 Sabolished for all states & territories effon this statement applies to debits produced in the statement applies applies to debits produced in the statement applies applies to the statement applies ap	ective 1/7/2005. Ar	ny amount showi

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052/013968

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THE TRUSTEES M & E MARONEY SUPERANNUATION FUND 46 SADLER DRIVE GOOSEBERRY HILL WA 6076

Account Balance Summary

Opening balance \$22,841.16 Cr Total credits \$0.00 Total debits \$10.00 Closing balance \$22,831.16 Cr

Statement starts 31 October 2020 Statement ends 30 November 2020

Outlet Details

Midland Shop T096, Midland Gate Shopping Centre 274 Great Eastern Highway, Midland WA 6056

Account Details

M & E MARONEY SUPERANNUATION FUND BUSINESS EVERYDAY AC

BSB number

086-288

Account number

86-588-7632

Transaction Details

Date 31 Oct 2020	Particulars Brought forward			Debits	Credits	Balance 22,841.16 Cr
30 Nov 2020	TRANSACTION SUMMARY Transaction Fees Flat Monthly Fee Total Fees Charged	QUANTITY	U/COST	FEE \$0.00 \$10.00 \$10.00		
	Account Fees	***************************************	315	10.00	I	22,831.16 Cr

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

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052/011010

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THE TRUSTEES

M & E MARONEY SUPERANNUATION FUND
46 SADLER DRIVE
GOOSEBERRY HILL WA 6076

Account Balance Summary

 Opening balance
 \$22,831.16 Cr

 Total credits
 \$131.10

 Total debits
 \$10.00

 Closing balance
 \$22,952.26 Cr

Statement starts 1 December 2020 Statement ends 31 December 2020

POSTED

Outlet Details

Midland Shop T096, Midland Gate Shopping Centre 274 Great Eastern Highway, Midland WA 6056

Account Details

M & E MARONEY SUPERANNUATION FUND BUSINESS EVERYDAY AC

BSB number

086-288

Account number

86-588-7632

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Dec 2020	Brought forward			22,831.16 Cr
10 Dec 2020	DV212/00498009 NAB Final Div 6012473	239/01	£ 131.10	22,962.26 Cr
31 Dec 2020	TRANSACTION SUMMARY QUANTITY U/CO Transaction Fees Flat Monthly Fee Total Fees Charged	ST F \$0 \$10 \$10	00	
	Account Fees	<u> </u>		22,952.26 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 h	as been

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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052/013445

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THE TRUSTEES M & E MARONEY SUPERANNUATION FUND 46 SADLER DRIVE GOOSEBERRY HILL WA 6076

Account Balance Summary

Opening balance \$22,952.26 Cr Total credits \$22,457.41 Total debits \$10.00 Closing balance \$45,399.67 Cr

Statement starts 1 January 2021 Statement ends 29 January 2021

PUSTED

Outlet Details

Shop T096, Midland Gate Shopping Centre 274 Great Eastern Highway, Midland WA 6056

Account Details

M & E MARONEY SUPERANNUATION FUND BUSINESS EVERYDAY AC

BSB number

086-288

Account number

86-588-7632

Transaction Details

Date	Particulars			Debits	Credits	Balance
1 Jan 2021	Brought forward					22,952.26 Cr
15 Jan 2021	1991102 Pershing 483094 776/009	Securit SLOSZS		491	22.051.20	,
	ATO005000014114788 ATO					45,003.64 Cr
	012721		•••••••••••	242/001	406.03	45,409.67 Cr
29 Jan 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE		
	Electronic Deposit	1	\$0.00	\$0.00	1	
	Transaction Fees			\$0.00	-	
	Flat Monthly Fee			\$10.00		
	Total Fees Charged			\$10.00		
	Account Fees	· · · · · · · · · · · · · · · · · · ·	315	10.00	- 1	45,399.67 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 abolished for all states & territories et		

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

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052/014460

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THE TRUSTEES

M & E MARONEY SUPERANNUATION FUND
46 SADLER DRIVE
GOOSEBERRY HILL WA 6076

POSTED

Account Balance Summary

 Opening balance
 \$45,399.67 Cr

 Total credits
 \$500.00

 Total debits
 \$10,099.47

 Closing balance
 \$35,800.20 Cr

Statement starts 30 January 2021 Statement ends 26 February 2021

Outlet Details

Midland

Shop T096, Midland Gate Shopping Centre 274 Great Eastern Highway, Midland WA 6056

Account Details

M & E MARONEY SUPERANNUATION FUND BUSINESS EVERYDAY AC

BSB number

086-288

Account number

86-588-7632

Transaction Details

Date	Particulars			Debits	Credits	Balance
30 Jan 2021	Brought forward					45,399.67 Cr
11 Feb 2021	ATO003000014433513 ATO			207/201		
	012721			465/ <i>0</i> 0/	500.00-	45,899.67 Cr
16 Feb 2021	2033013 Pershing 5	Securit	10	/		
	483229		6/017	10,089.47		35,810.20 Cr
26 Feb 2021	TRANSACTION SUMMARY	OLIANTTITY	LUCOST	, ree	 1	
20 Feb 2021		QUANTITY	U/COST	FEE		
	Electronic Withdrawal	1	\$0.00	\$0.00	1	
	Transaction Fees			\$0.00		
	Flat Monthly Fee			\$10.00	1	
	Total Fees Charged			\$10.00		
	Account Fees		31.1	10.00	1	35,800.20 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 S	State Debits Duty h	as been

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052/010720

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THE TRUSTEES

M & E MARONEY SUPERANNUATION FUND
46 SADLER DRIVE
GOOSEBERRY HILL WA 6076

Account Balance Summary

 Opening balance
 \$35,800.20 Cr

 Total credits
 \$219.00

 Total debits
 \$500.00

 Closing balance
 \$35,519.20 Cr

Statement starts 27 February 2021 Statement ends 31 March 2021

POSTED

Outlet Details

Midland Shop T096, Midland Gate Shopping Centre 274 Great Eastern Highway, Midland WA 6056

Account Details

M & E MARONEY SUPERANNUATION FUND BUSINESS EVERYDAY AC

BSB number

086-288

Account number

86-588-7632

Transaction Details

Date	Particulars	Debits	Credits	Balance
27 Feb 2021	Brought forward			35,800.20 Cr
29 Mar 2021	Internet Bpay Tax Office Payments 001387229408026360 27> INSIAC 2021 65/00	.f 490.00		35,310.20 Cr
30 Mar 2021	001256364764 CBA Itm Div 401507 「ロビ フィラ・ショ CQ 93、66・	239/	219.00	35,529.20 Cr
31 Mar 2021	TRANSACTION SUMMARY QUANTITY U/CO	ST F	EE	
	Electronic Withdrawal 1 \$0	.00 \$0.	00	
	Transaction Fees	\$0.	00	
	Flat Monthly Fee	\$10.	00	
	Total Fees Charged	\$10.	00	
	Account Fees			35,519.20 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		10 00 ,
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
The first control of the control of		

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052/014916

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THE TRUSTEES

M & E MARONEY SUPERANNUATION FUND
46 SADLER DRIVE
GOOSEBERRY HILL WA 6076

Account Balance Summary

Opening balance \$35,519.20 Cr
Total credits \$0.00
Total debits \$10.00
Closing balance \$35,509.20 Cr

Statement starts 1 April 2021 Statement ends 30 April 2021

POSTED

Outlet Details

Midland

Shop T096, Midland Gate Shopping Centre 274 Great Eastern Highway, Midland WA 6056

Account Details

M & E MARONEY SUPERANNUATION FUND BUSINESS EVERYDAY AC

BSB number

086-288

Account number

86-588-7632

Transaction Details

Date	Particulars			Debits	Credits	Balance
1 Apr 2021	Brought forward					35,519.20 Cr
30 Apr 2021	TRANSACTION SUMMARY Transaction Fees Flat Monthly Fee Total Fees Charged	QUANTITY	U/COST	FEE \$0.00 \$10.00 \$10.00		
	Account Fees		31	J 10.00	ı	35,509.20 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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052/014332

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THE TRUSTEES

M & E MARONEY SUPERANNUATION FUND
46 SADLER DRIVE
GOOSEBERRY HILL WA 6076

Account Balance Summary

 Opening balance
 \$35,509.20 Cr

 Total credits
 \$0.00

 Total debits
 \$500.00

 Closing balance
 \$35,009.20 Cr

Statement starts 1 May 2021 Statement ends 31 May 2021

POSTED

Outlet Details

Midland Shop T096, Midland Gate Shopping Centre 274 Great Eastern Highway, Midland WA 6056

Account Details

M & E MARONEY SUPERANNUATION FUND BUSINESS EVERYDAY AC

BSB number

086-288

Account number

86-588-7632

Transaction Details

Date	Particulars	D	ebits	Credits	Balance
	Brought forward				35,509.20 Cr
24 May 2021	Internet Bpay Tax Office Payments 001387229408026360 349 1444 2021	850/004 49	90.00		35,019.20 Cr
31 May 2021	TRANSACTION SUMMARY QUANTITY	U/COST	FEE		
	Electronic Withdrawal 1	\$0.00	\$0.00	1	
	Transaction Fees		\$0.00		
	Flat Monthly Fee		\$10.00		
	Total Fees Charged		\$10.00		
	Account Fees	315 1	10.00	l	35,009.20 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
Book Accounts Dobits (RAD) Tax or	State Dabita Duty	h h

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052/012250

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THE TRUSTEES

M & E MARONEY SUPERANNUATION FUND
46 SADLER DRIVE
GOOSEBERRY HILL WA 6076

POSTED

Account Balance Summary

 Opening balance
 \$35,009.20 Cr

 Total credits
 \$0.00

 Total debits
 \$10.00

 Closing balance
 \$34,999.20 Cr

Statement starts 1 June 2021 Statement ends 30 June 2021

Outlet Details

Midland Shop T096, Midland Gate Shopping Centre 274 Great Eastern Highway, Midland WA 6056

Account Details

M & E MARONEY SUPERANNUATION FUND BUSINESS EVERYDAY AC

BSB number

086-288

Account number

86-588-7632

For Your Information

We're changing how often we send paper statements for this account to align with the Business Products Terms & Conditions. Effective 30 days from this statement date, you'll receive your next statement three months after your last statement. If you'd prefer to stay on your current statement cycle, please complete the form at nab.com.au/businessstatements

Transaction Details

Date	Particulars			Debits	Credits	Balance
1 Jun 2021	Brought forward					35,009.20 Cr
30 Jun 2021	TRANSACTION SUMMARY Transaction Fees	QUANTITY	U/COST	FEE \$0.00		
	Flat Monthly Fee			\$10.00		
	Total Fees Charged			\$10.00		
	Account Fees	***************************************	11.5	10.00	I	34,999.20 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 S	State Debits Duty I	nas been

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.