



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

041/007727



COGHLAN SUPERANNUATION FUND
 18 QUAYSIDE DRIVE
 HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$5,308.96	Cr
Total credits	\$9,900.00	
Total debits	\$11,750.78	
Closing balance	\$3,458.18	Cr

Statement starts 1 April 2021
Statement ends 30 June 2021

Outlet Details

Burleigh Heads
 Shop 89, Burleigh Heads Shopping Centre
 149 West Burleigh Road, Burleigh Waters Qld 4220

Lending Investment & Insurance Enquiries

Banker Danielle Waters
 Telephone number (07) 5522 3519

Account Details

COGHLAN MANAGEMENT PTY LTD
 ATF COGHLAN SUPERANNUATION FUND
 BUSINESS EVERYDAY AC
 BSB number 084-572
 Account number 12-063-6636

Transaction Details

Date	Particulars	Debits	Credits	Balance
				5,308.96 Cr
1 Apr 2021	Brought forward			
8 Apr 2021	63001871 11/04/21 AIA Australia . 000142.....	205.89		5,103.07 Cr
23 Apr 2021	63001755 28/04/21 AIA Australia . 000142.....	270.72		4,832.35 Cr
27 Apr 2021	Online C3185444338 rent Coghlan Hold.....		3,300.00	8,132.35 Cr
4 May 2021	Online N7110605470 rent Coghlan Hold.....		3,300.00	11,432.35 Cr
6 May 2021	Internet Bpay Gccc - Water 833922330.....	320.95		11,111.40 Cr
10 May 2021	63001871 11/05/21 AIA Australia . 000142.....	205.89		10,905.51 Cr
25 May 2021	63001755 28/05/21 AIA Australia . 000142.....	270.72		10,634.79 Cr
7 Jun 2021	Online V6427928469 rent Coghlan Hold.....		3,300.00	13,934.79 Cr
8 Jun 2021	63001871 11/06/21 AIA Australia . 000142.....	205.89		13,728.90 Cr
10 Jun 2021	Online A3315414878 superac Coghlansuper	10,000.00		3,728.90 Cr
23 Jun 2021	63001755 28/06/21 AIA Australia . 000142.....	270.72		3,458.18 Cr

181178/04/N007727/5013496/026979



NAB Business Everyday Account

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041/005587



COGHLAN SUPERANNUATION FUND
18 QUAYSIDE DRIVE
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$4,158.78 Cr
Total credits	\$9,900.00
Total debits	\$8,749.82
Closing balance	\$5,308.96 Cr

Statement starts 1 January 2021
Statement ends 31 March 2021

Outlet Details

Burleigh Heads
Shop 89, Burleigh Heads Shopping Centre
149 West Burleigh Road, Burleigh Waters Qld 4220

Lending Investment & Insurance Enquiries

Banker Danielle Waters
Telephone number (07) 5522 3519

Account Details

COGHLAN MANAGEMENT PTY LTD
ATF COGHLAN SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 084-572
Account number 12-063-6636

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			4,158.78 Cr
4 Jan 2021	Online F5182908465 rent Coghlan Hold.....		3,300.00	7,458.78 Cr
8 Jan 2021	63001871 11/01/21 AIA Australia . 000142.....	205.89		7,252.89 Cr
25 Jan 2021	63001755 28/01/21 AIA Australia . 000142.....	270.72		6,982.17 Cr
1 Feb 2021	Online D8356484184 rent Coghlan Hold.....		3,300.00	10,282.17 Cr
3 Feb 2021	Internet Bpay Cogc - Rates 233922335.....	1,636.40		8,645.77 Cr
9 Feb 2021	63001871 11/02/21 AIA Australia . 000142.....	205.89		8,439.88 Cr
11 Feb 2021	Internet Bpay Gccc - Water 833922330.....	293.84		8,146.04 Cr
23 Feb 2021	63001755 28/02/21 AIA Australia . 000142.....	270.72		7,875.32 Cr
1 Mar 2021	Online Z8662244013 rent Coghlan Hold.....		3,300.00	11,175.32 Cr
9 Mar 2021	63001871 11/03/21 AIA Australia . 000142.....	205.89		10,969.43 Cr
23 Mar 2021	63001755 28/03/21 AIA Australia . 000142.....	270.72		10,698.71 Cr
24 Mar 2021	Internet Bpay Tax Office Payments 551009291415699021.....	1,306.75		7,356.96 Cr
29 Mar 2021	Internet Transfer INV5062 Internet Bpay Tax Office Payments 001471642280380560.....	2,035.00 2,048.00		5,308.96 Cr

09078/04/005587/200892/1017845



NAB Business Everyday Account

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041/006078



COGHLAN SUPERANNUATION FUND
18 QUAYSIDE DRIVE
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$2,962.61 Cr
Total credits	\$6,600.00
Total debits	\$5,403.83
Closing balance	\$4,158.78 Cr

Statement starts 1 October 2020
Statement ends 31 December 2020

Outlet Details

Burleigh Heads
Shop 89, Burleigh Heads Shopping Centre
149 West Burleigh Road, Burleigh Waters Qld 4220

Lending Investment & Insurance Enquiries

Banker Danielle Waters
Telephone number (07) 5522 3519

Account Details

COGHLAN MANAGEMENT PTY LTD
ATF COGHLAN SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 084-572
Account number 12-063-6636

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			2,962.61 Cr
6 Oct 2020	Online B4491535663 rent Coghlan Hold.....		3,300.00	6,262.61 Cr
8 Oct 2020	Internet Bpay Tax Office Payments 471642280381960.....	2,474.00		
	63001871 11/10/20 AIA Australia . 000142.....	205.89		3,582.72 Cr
21 Oct 2020	superac.....	1,500.00		2,082.72 Cr
26 Oct 2020	63001755 28/10/20 AIA Australia . 000142.....	270.72		1,812.00 Cr
2 Nov 2020	Online Y3233497332 rent Coghlan Hold.....		3,300.00	5,112.00 Cr
10 Nov 2020	63001871 11/11/20 AIA Australia . 000142.....	205.89		4,906.11 Cr
24 Nov 2020	63001755 28/11/20 AIA Australia . 000142.....	270.72		4,635.39 Cr
8 Dec 2020	63001871 11/12/20 AIA Australia . 000142.....	205.89		4,429.50 Cr
23 Dec 2020	63001755 28/12/20 AIA Australia . 000142.....	270.72		4,158.78 Cr



NAB Business Everyday Account

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041/003657



COGHLAN SUPERANNUATION FUND
18 QUAYSIDE DRIVE
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$2,197.75	Cr
Total credits	\$32,266.00	
Total debits	\$31,501.14	
Closing balance	\$2,962.61	Cr

Statement starts 1 July 2020

Statement ends 30 September 2020

Outlet Details

Burleigh Heads
Shop 89, Burleigh Heads Shopping Centre
149 West Burleigh Road, Burleigh Waters Qld 4220

Lending Investment & Insurance Enquiries

Banker Danielle Waters
Telephone number (07) 5522 3519

Account Details

COGHLAN MANAGEMENT PTY LTD
ATF COGHLAN SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 084-572
Account number 12-063-6636

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			2,197.75 Cr
2 Jul 2020	Online M6960715534 rent Coghlan Hold.....		3,190.00	5,387.75 Cr
8 Jul 2020	63001871 11/07/20 AIA Australia . 000142.....	186.46		5,201.29 Cr
23 Jul 2020	Internet Bpay Tax Office Payments 471642280381960..... 63001755 28/07/20 AIA Australia . 000142.....	2,598.00 237.84		2,365.45 Cr
30 Jul 2020	Online W8394204821 superac Coghlansuper..... superac.....	22,586.00	22,586.00	2,365.45 Cr
4 Aug 2020	Online N3484938358 rent Coghlan Hold.....		3,190.00	5,555.45 Cr
6 Aug 2020	Internet Bpay Cogc - Rates 233922335.....	1,582.40		3,973.05 Cr
10 Aug 2020	63001871 11/08/20 AIA Australia . 000142.....	186.46		3,786.59 Cr
25 Aug 2020	63001755 28/08/20 AIA Australia . 000142.....	270.72		3,515.87 Cr
3 Sep 2020	Online B4528525737 rent Coghlan Hold.....		3,300.00	6,815.87 Cr
7 Sep 2020	Internet Bpay Tax Office Payments 551009291415699021.....	1,341.65		5,474.22 Cr
8 Sep 2020	63001871 11/09/20 AIA Australia . 000142.....	205.89		5,268.33 Cr
10 Sep 2020	Internet Transfer INV4389	2,035.00		3,233.33 Cr
23 Sep 2020	63001755 28/09/20 AIA Australia . 000142.....	270.72		2,962.61 Cr