



NAB Cash Manager
For further information call the
Business Servicing Team on 13 10 12

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004/000172



TOLIMAN PTY LTD ATF W & A HARRIS SUPER
49 RAY ROAD
EPPING NSW 2121

Account Balance Summary

Opening balance	\$26,453.55	Cr
Total credits	\$5,879.98	
Total debits	\$848.35	
Closing balance	\$31,485.18	Cr

Statement starts 19 June 2021

Statement ends 20 September 2021

Outlet Details

Baulkham Hills
Shop 36-37, Stockland Baulkham Hills
375-383 Windsor Rd, Baulkham Hills NSW 2153

Account Details

TOLIMAN PTY LTD ATF W & A HARRIS SUPER
BSB number 082-135
Account number 24-346-2306

Transaction Details

Date	Particulars	Debits	Credits	Balance
19 Jun 2021	Brought forward			26,453.55 Cr
21 Jun 2021	QUICKSPR2989028785 Quicksuper			
	361578.....		240.02	26,693.57 Cr
28 Jun 2021	Internet Bpay Tax Office Payments			
	4391575939245760.....	353.00		26,340.57 Cr
30 Jun 2021	Interest.....		1.09	26,341.66 Cr
1 Jul 2021				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	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

The Following Information Concerning This Account Is				
Provided To Assist In Preparing Your 2020/21 Tax Return				
	Credit Interest Paid - 2020/21 Financial Year		10.40	
	Resident Withholding Tax - 2020/21 Financial Year		0.00	
If You Have Any Queries, Please Call The Account Enquiries				
Number On The Top Of This Statement.				

	Homes4u Pty Ltd Homes4u Trust Ac			
	421520.....		1,500.35	27,842.01 Cr
2 Jul 2021	Internet Bpay Unitywater			
	0997627849.....	480.35		27,361.66 Cr
5 Jul 2021	QUICKSPR2998820806 Quicksuper			
	361578.....		252.65	
	Loan Instalment To A/C 245732795			
	244344.....	5.00		27,609.31 Cr
19 Jul 2021	QUICKSPR3008168619 Quicksuper			
	361578.....		252.65	27,861.96 Cr
30 Jul 2021	Interest.....		1.13	
	QUICKSPR3015684686 Quicksuper			
	361578.....		252.65	28,115.74 Cr
	Carried forward			28,115.74 Cr

263/78/01/14000172/5000328/10001655

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
2 Aug 2021	Brought forward			28,115.74 Cr
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	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
	Homes4u Pty Ltd Homes4u Trust Ac			
	421520.....		1,063.65	29,179.39 Cr
4 Aug 2021	Loan Instalment To A/C 245732795			
	244344.....	5.00		29,174.39 Cr
16 Aug 2021	QUICKSPR3026184624 Quicksuper			
	361578.....		265.54	29,439.93 Cr
30 Aug 2021	QUICKSPR3034997961 Quicksuper			
	361578.....		257.81	29,697.74 Cr
31 Aug 2021	Interest.....		1.28	29,699.02 Cr
1 Sep 2021	Homes4u Pty Ltd Homes4u Trust Ac			
	421520.....		1,533.35	31,232.37 Cr
6 Sep 2021	Loan Instalment To A/C 245732795			
	244344.....	5.00		31,227.37 Cr
13 Sep 2021	QUICKSPR3044140633 Quicksuper			
	361578.....		257.81	31,485.18 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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**NAB Cash Manager**For further information call the
Business Servicing Team on 13 10 12

004/000259

TOLIMAN PTY LTD ATF W & A HARRIS SUPER
49 RAY ROAD
EPPING NSW 2121**Account Balance Summary**

Opening balance	\$31,485.18	Cr
Total credits	\$7,029.83	
Total debits	\$800.29	
Closing balance	\$37,714.72	Cr

Statement starts 21 September 2021**Statement ends 20 December 2021****Outlet Details**Baulkham Hills
Shop 36-37, Stockland Baulkham Hills
375-383 Windsor Rd, Baulkham Hills NSW 2153**Account Details**

TOLIMAN PTY LTD ATF W & A HARRIS SUPER

BSB number 082-135

Account number 24-346-2306

Transaction Details

Date	Particulars	Debits	Credits	Balance
21 Sep 2021	Brought forward			31,485.18 Cr
21 Sep 2021	Internet Bpay Unitywater 0997627849	432.29		31,052.89 Cr
27 Sep 2021	QUICKSPR3052863035 Quicksuper 361578.....		257.81	31,310.70 Cr
29 Sep 2021	Internet Bpay Tax Office Payments 4391575939245760.....	353.00		30,957.70 Cr
30 Sep 2021	Interest.....		1.28	30,958.98 Cr
1 Oct 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	2	\$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

	Homes4u Pty Ltd Homes4u Trust Ac 421520.....		2,579.40	33,538.38 Cr
4 Oct 2021	Loan Instalment To A/C 245732795 244344.....	5.00		33,533.38 Cr
11 Oct 2021	QUICKSPR3061823151 Quicksuper 361578.....		257.81	33,791.19 Cr
25 Oct 2021	QUICKSPR3071133483 Quicksuper 361578.....		257.81	34,049.00 Cr
29 Oct 2021	Interest.....		1.33	34,050.33 Cr
4 Nov 2021	Loan Instalment To A/C 245732795 244344.....	5.00		34,045.33 Cr
8 Nov 2021	QUICKSPR3080207423 Quicksuper 361578.....		257.81	34,303.14 Cr
15 Nov 2021	Homes4u Pty Ltd Homes4u Trust Ac 421520.....		1,071.35	35,374.49 Cr
22 Nov 2021	QUICKSPR3089830368 Quicksuper 361578.....		257.81	35,632.30 Cr
30 Nov 2021	Interest.....		1.52	35,633.82 Cr
1 Dec 2021	Homes4U Homes4U Pty Ltd Carried forward			35,633.82 Cr

354/78/01/N4000259/S000453/1000905

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			35,633.82 Cr
	421520.....		1,570.28	37,204.10 Cr
6 Dec 2021	QUICKSPR3099410781 Quicksuper			
	361578.....		257.81	
	Loan Instalment To A/C 245732795			
	244344.....	5.00		37,456.91 Cr
20 Dec 2021	QUICKSPR3108873137 Quicksuper			
	361578.....		257.81	37,714.72 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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004/000971



TOLIMAN PTY LTD ATF W & A HARRIS SUPER
49 RAY ROAD
EPPING NSW 2121

Account Balance Summary

Opening balance	\$37,714.72	Cr
Total credits	\$5,161.43	
Total debits	\$12,363.36	
Closing balance	\$30,512.79	Cr

Statement starts 21 December 2021

Statement ends 18 March 2022

Outlet Details

Baulkham Hills
Shop 36-37, Stockland Baulkham Hills
375-383 Windsor Rd, Baulkham Hills NSW 2153

Account Details

TOLIMAN PTY LTD ATF W & A HARRIS SUPER
BSB number 082-135
Account number 24-346-2306

For Your Information

NAB is aware that Australians are being targeted with investment scams promising lucrative returns. Some investment scams may impersonate NAB. Be wary of any opportunity promoting significant returns in short time frames. Before transferring any money to an investment company, check the Australian Securities and Investments Commission's (ASIC) list of companies that you shouldn't deal with at moneysmart.gov.au/companies-you-should-not-deal-with. If you believe that you've paid money to an investment scam, please contact NAB on 13 22 65 and say, "Fraud Assist". Learn how to protect yourself at nab.com.au/security.

Transaction Details

Date	Particulars	Debits	Credits	Balance
21 Dec 2021	Brought forward			37,714.72 Cr
22 Dec 2021	Internet Bpay Tax Office Payments			
	4391575939245760.....	353.00		
	Internet Bpay Unitywater			
	0997627849.....	518.86		36,842.86 Cr
31 Dec 2021	Interest.....		1.58	36,844.44 Cr
4 Jan 2022	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	2	\$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
	Homes4U Homes4U Pty Ltd			
	421520.....		135.54	
	Loan Instalment To A/C 245732795			
	244344.....	5.00		36,974.98 Cr
5 Jan 2022	QUICKSPR3117812842 Quicksuper			
	361578.....		257.81	37,232.79 Cr
17 Jan 2022	QUICKSPR3125327950 Quicksuper			
	361578.....		257.81	37,490.60 Cr
24 Jan 2022	Internet Bpay Tax Office Payments			
	002009584923576821.....	896.50		
	Carried forward			36,594.10 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			36,594.10 Cr
	A Joseph and Co B6043286611			
	Inv.005335.....	990.00		
	HOMES4U R2267978541			
25 Jan 2022	Whitlock Rothwell.....	5,000.00		30,604.10 Cr
	HOMES4U G2290226170			
31 Jan 2022	Whitlock Rothwell.....	4,590.00		26,014.10 Cr
	Interest.....		1.48	
	QUICKSPR3134276598 Quicksuper			
1 Feb 2022	361578.....		257.81	26,273.39 Cr
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	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	3	\$0.00	\$0.00
	Internet Bpay	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
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	Homes4U Homes4U Pty Ltd			
4 Feb 2022	421520.....		2,525.59	28,798.98 Cr
	Loan Instalment To A/C 245732795			
14 Feb 2022	244344.....	5.00		28,793.98 Cr
	QUICKSPR3144105294 Quicksuper			
28 Feb 2022	361578.....		257.81	29,051.79 Cr
	Interest.....		1.10	
	QUICKSPR3153942708 Quicksuper			
1 Mar 2022	361578.....		257.81	29,310.70 Cr
	Homes4U Homes4U Pty Ltd			
4 Mar 2022	421520.....		949.28	30,259.98 Cr
	Loan Instalment To A/C 245732795			
14 Mar 2022	244344.....	5.00		30,254.98 Cr
	QUICKSPR3163972879 Quicksuper			
	361578.....		257.81	30,512.79 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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004/000245

TOLIMAN PTY LTD ATF W & A HARRIS SUPER
49 RAY ROAD
EPPING NSW 2121**Account Balance Summary**

Opening balance	\$30,512.79	Cr
Total credits	\$6,630.42	
Total debits	\$3,284.88	
Closing balance	\$33,858.33	Cr

Statement starts 19 March 2022**Statement ends 20 June 2022****Outlet Details**Baulkham Hills
Shop 36-37, Stockland Baulkham Hills
375-383 Windsor Rd, Baulkham Hills NSW 2153**Account Details**TOLIMAN PTY LTD ATF W & A HARRIS SUPER
BSB number 082-135
Account number 24-346-2306**Transaction Details**

Date	Particulars	Debits	Credits	Balance
19 Mar 2022	Brought forward			30,512.79 Cr
28 Mar 2022	QUICKSPR3173685000 Quicksuper			
	361578.....		257.81	
	Internet Bpay Tax Office Payments			
	4391575939245760.....	566.00		30,204.60 Cr
29 Mar 2022	Internet Bpay Unitywater			
	0997627849.....	523.21		29,681.39 Cr
31 Mar 2022	Interest.....		1.28	29,682.67 Cr
1 Apr 2022	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	2	\$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

	Homes4U Homes4U Pty Ltd			
	421520.....		1,954.98	31,637.65 Cr
4 Apr 2022	Loan Instalment To A/C 245732795			
	244344.....	5.00		31,632.65 Cr
5 Apr 2022	Internet Bpay Asic			
	2296046127868.....	276.00		
	Internet Bpay Asic			
	2296050154873.....	276.00		
	A Joseph and Co L4168515774			
	Inv. 005484.....	99.00		
	A Joseph and Co S2599735174			
	Inv. 005485.....	99.00		30,882.65 Cr
11 Apr 2022	QUICKSPR3183393200 Quicksuper			
	361578.....		257.81	31,140.46 Cr
26 Apr 2022	QUICKSPR3192663343 Quicksuper			
	361578.....		257.81	31,398.27 Cr
29 Apr 2022	Interest.....		1.24	31,399.51 Cr
2 May 2022	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Carried forward			31,399.51 Cr

Transaction Details (continued)

Date	Particulars		Debits	Credits	Balance
	Brought forward				31,399.51 Cr
	Internet Transfer NAB	2	\$0.00	\$0.00	
	Internet Bpay	2	\$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	
					31,399.51 Cr
3 May 2022	Homes4U	Homes4U Pty Ltd			
	421520.....			1,263.08	32,662.59 Cr
4 May 2022	Loan Instalment	To A/C 245732795			
	244344.....		5.00		32,657.59 Cr
9 May 2022	QUICKSPR3202091545	Quicksuper			
	361578.....			257.81	
	Internet Bpay	finsura insurance			
	324605687379.....		1,430.67		31,484.73 Cr
23 May 2022	QUICKSPR3212189852	Quicksuper			
	361578.....			257.81	31,742.54 Cr
31 May 2022	Interest.....			1.39	31,743.93 Cr
1 Jun 2022					
	Monthly Transaction Summary	Number	Unit Cost	Fee	
	Internet Bpay	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	
	Homes4U	Homes4U Pty Ltd			
	421520.....			1,603.78	33,347.71 Cr
6 Jun 2022	QUICKSPR3222375569	Quicksuper			
	361578.....			257.81	
	Loan Instalment	To A/C 245732795			
	244344.....		5.00		33,600.52 Cr
20 Jun 2022	QUICKSPR3232582761	Quicksuper			
	361578.....			257.81	33,858.33 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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004/000620

TOLIMAN PTY LTD ATF W & A HARRIS SUPER
49 RAY ROAD
EPPING NSW 2121**Account Balance Summary**

Opening balance	\$33,858.33	Cr
Total credits	\$7,280.52	
Total debits	\$884.37	
Closing balance	\$40,254.48	Cr

Statement starts 21 June 2022

Statement ends 20 September 2022

Outlet DetailsBaulkham Hills
Shop 36-37, Stockland Baulkham Hills
375-383 Windsor Rd, Baulkham Hills NSW 2153**Account Details**TOLIMAN PTY LTD ATF W & A HARRIS SUPER
BSB number 082-135
Account number 24-346-2306**Transaction Details**

Date	Particulars	Debits	Credits	Balance
21 Jun 2022	Brought forward			33,858.33 Cr
27 Jun 2022	Internet Bpay Unitywater 0997627849	445.37		33,412.96 Cr
30 Jun 2022	Interest		1.38	
	Internet Bpay Tax Office Payments 4391575939245760	424.00		32,990.34 Cr
1 Jul 2022	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	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

The Following Information Concerning This Account Is				
Provided To Assist In Preparing Your 2021/22 Tax Return				
	Credit Interest Paid - 2021/22 Financial Year		15.99	
	Resident Withholding Tax - 2021/22 Financial Year		0.00	
If You Have Any Queries, Please Call The Account Enquiries				
Number On The Top Of This Statement.				

	Homes4U Homes4U Pty Ltd			
	421520		2,442.97	35,433.31 Cr
4 Jul 2022	QUICKSPR3243248466 Quicksuper			
	361578		257.81	
	Loan Instalment To A/C 245732795			
	244344	5.00		35,686.12 Cr
18 Jul 2022	QUICKSPR3253784405 Quicksuper			
	361578		278.59	35,964.71 Cr
29 Jul 2022	Interest		8.30	
	QUICKSPR3263350922 Quicksuper			
	361578		458.64	36,431.65 Cr
1 Aug 2022	Monthly Transaction Summary	Number	Unit Cost	Fee
	Carried forward			36,431.65 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			36,431.65 Cr
	Internet Bpay	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	
	Homes4U Homes4U Pty Ltd			
	421520.....		1,238.18	37,669.83 Cr
4 Aug 2022	Loan Instalment To A/C 245732795			
	244344.....	5.00		37,664.83 Cr
15 Aug 2022	PC120822-174634826 Superchoice P/L			
	481471.....		270.70	37,935.53 Cr
29 Aug 2022	PC260822-176556450 Superchoice P/L			
	481471.....		270.70	38,206.23 Cr
31 Aug 2022	Interest.....		18.75	38,224.98 Cr
1 Sep 2022	Homes4U Homes4U Pty Ltd			
	421520.....		1,732.78	39,957.76 Cr
5 Sep 2022	Loan Instalment To A/C 245732795			
	244344.....	5.00		39,952.76 Cr
12 Sep 2022	PC090922-178089437 Superchoice P/L			
	481471.....		301.72	40,254.48 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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