




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



017/000208

ISAAC FAMILY SUPERANNUATION FUND
 PO BOX 150
 KOTARA NSW 2289

Account Balance Summary

Opening balance	\$149,162.19	Cr
Total credits	\$2,500.03	
Total debits	\$2,306.52	
Closing balance	\$149,355.70	Cr

Statement starts 30 June 2018
Statement ends 28 September 2018

Outlet Details

Charlestown
 Shop G8001, Charlestown Square
 30 Pearson St, Charlestown NSW 2290

Lending Investment & Insurance Enquiries

Banker Liz Stephenson
 Telephone number (02) 4979 7876

Account Details

ANTHONY JOHN ISAAC AND KIM MICHELLE ISAAC AS TRUSTEE FOR ISAAC FAMILY SUPERANNUATION BUSINESS EVERYDAY AC
 BSB number 082-514
 Account number 18-046-1815

For Your Information

*Many Australian businesses are falling victim to business email scams.
 Learn how to recognise these scams and protect your business
 by visiting nab.com.au/security*

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jun 2018	Brought forward			149,162.19 Cr
3 Jul 2018	Siderovski Siderovsk I P.....		192.31	149,354.50 Cr
10 Jul 2018	Siderovski Siderovsk I P.....		192.31	149,546.81 Cr
17 Jul 2018	Siderovski Siderovsk I P.....		192.31	149,739.12 Cr
24 Jul 2018	Siderovski Siderovsk I P.....		192.31	149,931.43 Cr
26 Jul 2018	93022496 MLC Limited			
	000110.....	192.24		
	92022995 MLC Limited			
	000110.....	534.70		149,204.49 Cr
31 Jul 2018	Siderovski Siderovsk I P.....		192.31	149,396.80 Cr
7 Aug 2018	Siderovski Siderovsk I P.....		192.31	149,589.11 Cr
14 Aug 2018	Siderovski Siderovsk I P.....		192.31	149,781.42 Cr
21 Aug 2018	Siderovski Siderovsk I P.....		192.31	149,973.73 Cr
27 Aug 2018	93022496 MLC Limited			
	000110.....	192.24		
	92022995 MLC Limited			
	000110.....	597.55		149,183.94 Cr
28 Aug 2018	Siderovski Siderovsk I P.....		192.31	149,376.25 Cr
4 Sep 2018	Siderovski Siderovsk I P.....		192.31	149,568.56 Cr
11 Sep 2018	Siderovski Siderovsk I P.....		192.31	149,760.87 Cr
18 Sep 2018	Siderovski Siderovsk I P.....		192.31	149,953.18 Cr
25 Sep 2018	Siderovski Siderovsk I P.....		192.31	
	93022496 MLC Limited			
	000110.....	192.24		
	92022995 MLC Limited			
	000110.....	597.55		149,355.70 Cr

271/7206/N0002308/500031.4/1006627

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 Business Everyday Account

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017/007797



ISAAC FAMILY SUPERANNUATION FUND
PO BOX 150
KOTARA NSW 2289

Account Balance Summary

Opening balance	\$149,355.70	Cr
Total credits	\$2,500.03	
Total debits	\$2,440.99	
Closing balance	\$149,414.74	Cr

Statement starts 29 September 2018

Statement ends 31 December 2018

Outlet Details

Charlestown
Shop G8001, Charlestown Square
30 Pearson St, Charlestown NSW 2290

Lending Investment & Insurance Enquiries

Banker Liz Stephenson
Telephone number (02) 4979 7876

Account Details

ANTHONY JOHN ISAAC AND KIM MICHELLE ISAAC AS
TRUSTEE FOR ISAAC FAMILY SUPERANNUA
BUSINESS EVERYDAY AC

BSB number 082-514

Account number 18-046-1815

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Sep 2018	Brought forward			149,355.70 Cr
2 Oct 2018	Siderovski Siderovsk I P.....		192.31	149,548.01 Cr
9 Oct 2018	Siderovski Siderovsk I P.....		192.31	149,740.32 Cr
16 Oct 2018	Siderovski Siderovsk I P.....		192.31	149,932.63 Cr
23 Oct 2018	Siderovski Siderovsk I P.....		192.31	150,124.94 Cr
25 Oct 2018	93022496 MLC Limited			
	000110.....	192.24		
	92022995 MLC Limited			
	000110.....	597.55		149,335.15 Cr
30 Oct 2018	Siderovski Siderovsk I P.....		192.31	149,527.46 Cr
6 Nov 2018	Siderovski Siderovsk I P.....		192.31	149,719.77 Cr
13 Nov 2018	Siderovski Siderovsk I P.....		192.31	149,912.08 Cr
20 Nov 2018	Siderovski Siderovsk I P.....		192.31	150,104.39 Cr
26 Nov 2018	93022496 MLC Limited			
	000110.....	228.05		
	92022995 MLC Limited			
	000110.....	597.55		149,278.79 Cr
27 Nov 2018	Siderovski Siderovsk I P.....		192.31	149,471.10 Cr
4 Dec 2018	Siderovski Siderovsk I P.....		192.31	149,663.41 Cr
11 Dec 2018	Siderovski Siderovsk I P.....		192.31	149,855.72 Cr
18 Dec 2018	Siderovski Siderovsk I P.....		192.31	150,048.03 Cr
27 Dec 2018	Siderovski Siderovsk I P.....		192.31	
	93022496 MLC Limited			
	000110.....	228.05		
	92022995 MLC Limited			
	000110.....	597.55		149,414.74 Cr

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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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NAB Business Everyday Account

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017/014813



ISAAC FAMILY SUPERANNUATION FUND
PO BOX 150
KOTARA NSW 2289

Account Balance Summary

Opening balance	\$149,414.74	Cr
Total credits	\$2,500.03	
Total debits	\$2,476.80	
Closing balance	\$149,437.97	Cr

Statement starts 1 January 2019
Statement ends 29 March 2019

Outlet Details

Charlestown
Shop G8001, Charlestown Square
30 Pearson St, Charlestown NSW 2290

Lending Investment & Insurance Enquiries

Banker Liz Stephenson
Telephone number (02) 4979 7876

Account Details

ANTHONY JOHN ISAAC AND KIM MICHELLE ISAAC AS
TRUSTEE FOR ISAAC FAMILY SUPERANNUA
BUSINESS EVERYDAY AC

BSB number 082-514
Account number 18-046-1815

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2019	Brought forward			149,414.74 Cr
2 Jan 2019	Siderovski Siderovsk I P.....		192.31	149,607.05 Cr
8 Jan 2019	Siderovski Siderovsk I P.....		192.31	149,799.36 Cr
15 Jan 2019	Siderovski Siderovsk I P.....		192.31	149,991.67 Cr
22 Jan 2019	Siderovski Siderovsk I P.....		192.31	150,183.98 Cr
25 Jan 2019	93022496 MLC Limited			
	000110.....	228.05		
	92022995 MLC Limited			
	000110.....	597.55		149,358.38 Cr
29 Jan 2019	Siderovski Siderovsk I P.....		192.31	149,550.69 Cr
5 Feb 2019	Siderovski Siderovsk I P.....		192.31	149,743.00 Cr
12 Feb 2019	Siderovski Siderovsk I P.....		192.31	149,935.31 Cr
19 Feb 2019	Siderovski Siderovsk I P.....		192.31	150,127.62 Cr
25 Feb 2019	93022496 MLC Limited			
	000110.....	228.05		
	92022995 MLC Limited			
	000110.....	597.55		149,302.02 Cr
26 Feb 2019	Siderovski Siderovsk I P.....		192.31	149,494.33 Cr
5 Mar 2019	Sid Siderovski P.....		192.31	149,686.64 Cr
12 Mar 2019	Sid Siderovski P.....		192.31	149,878.95 Cr
19 Mar 2019	Sid Siderovski P.....		192.31	150,071.26 Cr
25 Mar 2019	93022496 MLC Limited			
	000110.....	228.05		
	92022995 MLC Limited			
	000110.....	597.55		149,245.66 Cr
26 Mar 2019	Sid Siderovski P.....		192.31	149,437.97 Cr

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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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NAB Business Everyday Account

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017/005713



ISAAC FAMILY SUPERANNUATION FUND
PO BOX 150
KOTARA NSW 2289

Account Balance Summary

Opening balance	\$149,437.97	Cr
Total credits	\$52,500.03	
Total debits	\$5,732.80	
Closing balance	\$196,205.20	Cr

Statement starts 30 March 2019

Statement ends 28 June 2019

Outlet Details

Charlestown
Shop G8001, Charlestown Square
30 Pearson St, Charlestown NSW 2290

Lending Investment & Insurance Enquiries

Banker Liz Stephenson
Telephone number (02) 4979 7876

Account Details

ANTHONY JOHN ISAAC AND KIM MICHELLE ISAAC AS
TRUSTEE FOR ISAAC FAMILY SUPERANNUA
BUSINESS EVERYDAY AC

BSB number 082-514

Account number 18-046-1815

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Mar 2019	Brought forward			149,437.97 Cr
2 Apr 2019	Sid Siderovski P		192.31	149,630.28 Cr
9 Apr 2019	Sid Siderovski P		192.31	149,822.59 Cr
16 Apr 2019	Sid Siderovski P		192.31	150,014.90 Cr
23 Apr 2019	Sid Siderovski P		192.31	150,207.21 Cr
26 Apr 2019	93022496 MLC Limited			
	000110	228.05		
	92022995 MLC Limited			
	000110	597.55		149,381.61 Cr
30 Apr 2019	Sid Siderovski P		192.31	149,573.92 Cr
7 May 2019	Sid Siderovski P		192.31	149,766.23 Cr
14 May 2019	Sid Siderovski P		192.31	149,958.54 Cr
21 May 2019	Sid Siderovski P		192.31	150,150.85 Cr
27 May 2019	93022496 MLC Limited			
	000110	228.05		
	92022995 MLC Limited			
	000110	597.55		149,325.25 Cr
28 May 2019	Sid Siderovski P		192.31	149,517.56 Cr
4 Jun 2019	Sid Siderovski P		192.31	149,709.87 Cr
11 Jun 2019	Sid Siderovski P		192.31	
	IGNITION-827568-1 Pi*sidcor Au			
	461116	3,256.00		146,646.18 Cr
18 Jun 2019	Sid Siderovski P		192.31	146,838.49 Cr
25 Jun 2019	Internet Transfer Kim and Tony Super			
	Tax to Smsf		50,000.00	
	93022496 MLC Limited			
	000110	228.05		
	92022995 MLC Limited			
	000110	597.55		196,012.89 Cr
26 Jun 2019	Sid Siderovski P		192.31	196,205.20 Cr

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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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