



NAB Business Everyday Account
For further information call the
Business Servicing Team on 13 10 12



A 7-007
ROBERT HEALY SUPERANNUATION FUND
353 SANDY BAY ROAD
SANDY BAY TAS 7005

Account Balance Summary

Opening balance	\$33,979.92	Cr
Total credits	\$1,567.80	
Total debits	\$7,858.00	
Closing balance	\$27,689.72	Cr

Statement starts 1 July 2020
Statement ends 31 July 2020

Outlet Details

Hobart
76 Liverpool St, Hobart Tas 7000

Account Details

ROBERT PETER HEALY & HELEN ELIZABETH HEALY ATF
ROBERT HEALY SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 087-007
Account number 94-335-4760

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			33,979.92 Cr
1 Jul 2020	Online T9952978789 Pension monthly Healy Super	7,000.00		26,979.92 Cr
3 Jul 2020	DV211/01103134 NAB Interim Div 002473		1,567.80	28,547.72 Cr
23 Jul 2020	Internet Transfer Roberthsf	858.00		27,689.72 Cr

HAMILTON
ACCOUNTING

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

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.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

213/B/07/AM0-1209/S080452/IL60503



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

Account Balance Summary

Opening balance	\$27,689.72	Cr
Total credits	\$0.00	
Total debits	\$7,550.00	
Closing balance	\$20,139.72	Cr

Statement starts 1 August 2020
Statement ends 31 August 2020

A 7-007

ROBERT HEALY SUPERANNUATION FUND
 353 SANDY BAY ROAD
 SANDY BAY TAS 7005

Outlet Details

Hobart
 76 Liverpool St, Hobart Tas 7000

Lending Investment & Insurance Enquiries

Banker Ra VIC South West Tas 4D 3
 Telephone number 13 81 34

Account Details

ROBERT PETER HEALY & HELEN ELIZABETH HEALY ATF
 ROBERT HEALY SUPERANNUATION FUND
 BUSINESS EVERYDAY AC

BSB number 087-007
 Account number 94-335-4760

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Aug 2020	Brought forward			27,689.72 Cr
3 Aug 2020	Online B0006244713 Pension monthly Healy Super	7,000.00		20,689.72 Cr
14 Aug 2020	1 Smsf Audit A8749555284 Inv R Healy 2020	550.00		20,139.72 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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244/34/05/AN/07/2537/SI/0667/5/1213349



NAB Business Everyday Account
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 Business Servicing Team on 13 10 12

Account Balance Summary

Opening balance	\$20,139.72	Cr
Total credits	\$33,114.54	
Total debits	\$7,000.00	
Closing balance	\$46,254.26	Cr

Statement starts 1 September 2020
Statement ends 30 September 2020

A 7-007
 ROBERT HEALY SUPERANNUATION FUND
 353 SANDY BAY ROAD
 SANDY BAY TAS 7005

Outlet Details

Hobart
 76 Liverpool St, Hobart Tas 7000

Account Details

ROBERT PETER HEALY & HELEN ELIZABETH HEALY ATF
 ROBERT HEALY SUPERANNUATION FUND
 BUSINESS EVERYDAY AC
 BSB number 087-007
 Account number 94-335-4760

For Your Information

*HOW TO QUERY A TRANSACTION:
 IF A CHARGE IS INCORRECT, UNAUTHORISED OR FOR SOMETHING
 NOT RECEIVED, YOU MAY BE ENTITLED TO A REFUND.
 TO QUERY A CHARGE, CALL 13 10 12. A DELAY IN NOTIFYING NAB
 MAY IMPACT NAB'S ABILITY TO QUERY A TRANSACTION ON YOUR BEHALF.
 FOR MORE INFO, SEE NAB.COM.AU/QUERYATRANSACTION*

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Sep 2020	Brought forward			20,139.72 Cr
1 Sep 2020	Online V2494595102 Pension monthly Healy Super	7,000.00		13,139.72 Cr
8 Sep 2020	ATO006000013289400 ATO 012721		26,602.45	39,742.17 Cr
18 Sep 2020	INT20/00619855 Woodside 458106		974.68	40,716.85 Cr
22 Sep 2020	AF382/01126248 BHP Group Div 458106		2,509.67	43,226.52 Cr
24 Sep 2020	001250484460 TLS Fnl Div 088147		2,370.16	45,596.68 Cr
30 Sep 2020	001249319126 CBA Fnl Div 401507		657.58	46,254.26 Cr

274234/08/M034456/S053488/1106975



NAB Business Everyday Account

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

Account Balance Summary

Opening balance	\$46,254.26	Cr
Total credits	\$2,660.00	
Total debits	\$7,000.00	
Closing balance	\$41,914.26	Cr

Statement starts 1 October 2020
Statement ends 30 October 2020

A 7-007
ROBERT HEALY SUPERANNUATION FUND
353 SANDY BAY ROAD
SANDY BAY TAS 7005

Outlet Details

Hobart
76 Liverpool St, Hobart Tas 7000

Account Details

ROBERT PETER HEALY & HELEN ELIZABETH HEALY ATF
ROBERT HEALY SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 087-007
Account number 94-335-4760

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			46,254.26 Cr
1 Oct 2020	Online K0607928007 Pension monthly Healy Super	7,000.00		39,254.26 Cr
2 Oct 2020	001251268037 Fmg Dividend 436383		2,660.00	41,914.26 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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304/34/07/AM053072/5079332/1158663



NAB Business Everyday Account
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Account Balance Summary

Opening balance	\$41,914.26	Cr
Total credits	\$0.00	
Total debits	\$7,000.00	
Closing balance	\$34,914.26	Cr

Statement starts 31 October 2020
Statement ends 30 November 2020

A 7-007

ROBERT HEALY SUPERANNUATION FUND
353 SANDY BAY ROAD
SANDY BAY TAS 7005

Outlet Details

Hobart
76 Liverpool St, Hobart Tas 7000

Account Details

ROBERT PETER HEALY & HELEN ELIZABETH HEALY ATF
ROBERT HEALY SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 087-007
Account number 94-335-4760

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Oct 2020	Brought forward			41,914.26 Cr
2 Nov 2020	Online Y3420996634 Pension monthly Healy Super	7,000.00		34,914.26 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

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335734706/M/066068/30981391196277



Account Balance Summary

Opening balance	\$34,914.26	Cr
Total credits	\$1,860.50	
Total debits	\$7,000.00	
Closing balance	\$29,774.76	Cr

Statement starts 1 December 2020
Statement ends 31 December 2020

A 7-007
 ROBERT HEALY SUPERANNUATION FUND
 353 SANDY BAY ROAD
 SANDY BAY TAS 7005

Outlet Details

Hobart
 76 Liverpool St, Hobart Tas 7000

Account Details

ROBERT PETER HEALY & HELEN ELIZABETH HEALY ATF
 ROBERT HEALY SUPERANNUATION FUND
 BUSINESS EVERYDAY AC
 BSB number 087-007
 Account number 94-335-4760

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Dec 2020	Brought forward			34,914.26 Cr
1 Dec 2020	Important			
	As part of your loan agreement, we'd like to remind you that NAB loans normally require you to keep adequate insurance over any property that secures the loan, and over any assets that NAB has financed. Some facilities have other obligations. Please confirm with your insurer or broker that you have the right cover to adequately protect your assets. More information on general insurance is available at moneysmart.gov.au .			
	Online B4695424159 Pension monthly			
	Healy Super	7,000.00		27,914.26 Cr
10 Dec 2020	DV212/00595534 NAB Final Div			
	002473.....		1,567.80	29,482.06 Cr
15 Dec 2020	S00099369159 Bendigo			
	606655.....		292.70	29,774.76 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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366/3412/NC08117/S012780/02559



NAB Business Everyday Account
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A 7-007
ROBERT HEALY SUPERANNUATION FUND
 353 SANDY BAY ROAD
 SANDY BAY TAS 7005

Account Balance Summary

Opening balance	\$29,774.76	Cr
Total credits	\$5,000.00	
Total debits	\$12,000.00	
Closing balance	\$22,774.76	Cr

Statement starts 1 January 2021
Statement ends 29 January 2021

Outlet Details

Hobart
 76 Liverpool St, Hobart Tas 7000

Account Details

ROBERT PETER HEALY & HELEN ELIZABETH HEALY ATF
 ROBERT HEALY SUPERANNUATION FUND
 BUSINESS EVERYDAY AC
 BSB number 087-007
 Account number 94-335-4760

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			29,774.76 Cr
4 Jan 2021	Online HI562296378 Pension monthly Healy Super	7,000.00		22,774.76 Cr
21 Jan 2021	Internet Transfer nabtrade:CE9767698		5,000.00	27,774.76 Cr
25 Jan 2021	Online B0344785680 Caravan extras Healy Super	5,000.00		22,774.76 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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Account Balance Summary

Opening balance	\$22,774.76	Cr
Total credits	\$0.00	
Total debits	\$7,000.00	
Closing balance	\$15,774.76	Cr

Statement starts 30 January 2021
Statement ends 26 February 2021

A 7-007
 ROBERT HEALY SUPERANNUATION FUND
 353 SANDY BAY ROAD
 SANDY BAY TAS 7005

Outlet Details

Hobart
 76 Liverpool St, Hobart Tas 7000

Account Details

ROBERT PETER HEALY & HELEN ELIZABETH HEALY ATF
 ROBERT HEALY SUPERANNUATION FUND
 BUSINESS EVERYDAY AC
 BSB number 087-007
 Account number 94-335-4760

For Your Information

EFFECTIVE 31.03.21 THE NAB COMMERCIAL CARDS UNAUTHORISED TRANSACTION INSURANCE POLICY HAS BEEN REWRITTEN WITHOUT SUBSTANTIAL CHANGE TO COVER AVAILABLE. FOR DETAILS AND NEW BOOKLET GO TO NAB.COM.AU. INSURER ALLIANZ AUSTRALIA INSURANCE LTD AFSL 234708 AND ISSUER AWP AUSTRALIA PTY LTD AFSL 245631 REMAIN. INSURANCE IS NOT GUARANTEED BY NAB.

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jan 2021	Brought forward			22,774.76 Cr
1 Feb 2021	Online F3344407683 Pension monthly Healy Super	7,000.00		15,774.76 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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05753409N0031832/S0472141094427



Account Balance Summary

Opening balance	\$15,774.76	Cr
Total credits	\$26,582.28	
Total debits	\$7,000.00	
Closing balance	\$35,357.04	Cr

Statement starts 27 February 2021
Statement ends 31 March 2021

A 7-007
ROBERT HEALY SUPERANNUATION FUND
353 SANDY BAY ROAD
SANDY BAY TAS 7005

Outlet Details

Hobart
76 Liverpool St, Hobart Tas 7000

Account Details

ROBERT PETER HEALY & HELEN ELIZABETH HEALY ATF
ROBERT HEALY SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 087-007
Account number 94-335-4760

Transaction Details

Date	Particulars	Debits	Credits	Balance
27 Feb 2021	Brought forward			15,774.76 Cr
1 Mar 2021	Online T3974298031 Pension monthly Healy Super	7,000.00		8,774.76 Cr
16 Mar 2021	MAR21/00852174 Mystate Ltd 304726.....		16,012.50	24,787.26 Cr
23 Mar 2021	AI383/01114922 BHP Group Div 458106.....		1,442.48	26,229.74 Cr
24 Mar 2021	FIN20/00619029 Woodside 458106.....		411.32	26,641.06 Cr
26 Mar 2021	001257525529 TLS Itm Div 088147.....		2,370.16	29,011.22 Cr
30 Mar 2021	001256143558 CBA Itm Div 401507.....		1,006.50	30,017.72 Cr
31 Mar 2021	S00099369159 Bendigo 606655.....		5,339.32	35,357.04 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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0903407A0039429/S058754/1117507



NAB Business Everyday Account
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 Business Servicing Team on 13 10 12

Account Balance Summary

Opening balance	\$35,357.04	Cr
Total credits	\$0.00	
Total debits	\$7,000.00	
Closing balance	\$28,357.04	Cr

Statement starts 1 April 2021
Statement ends 30 April 2021

A 7-007

ROBERT HEALY SUPERANNUATION FUND
 353 SANDY BAY ROAD
 SANDY BAY TAS 7005

Outlet Details

Hobart
 76 Liverpool St, Hobart Tas 7000

Account Details

ROBERT PETER HEALY & HELEN ELIZABETH HEALY ATF
 ROBERT HEALY SUPERANNUATION FUND
 BUSINESS EVERYDAY AC
 BSB number 087-007
 Account number 94-335-4760

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			35,357.04 Cr
1 Apr 2021	Online Z4032785835 Pension monthly Healy Super	7,000.00		28,357.04 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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12013408A003897/S056460112899



NAB Business Everyday Account
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 Business Servicing Team on 13 10 12

Account Balance Summary

Opening balance	\$28,357.04	Cr
Total credits	\$0.00	
Total debits	\$7,000.00	
Closing balance	\$21,357.04	Cr

Statement starts 1 May 2021
Statement ends 31 May 2021

A 7-007
 ROBERT HEALY SUPERANNUATION FUND
 353 SANDY BAY ROAD
 SANDY BAY TAS 7005

Outlet Details

Hobart
 76 Liverpool St, Hobart Tas 7000

Account Details

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 ROBERT HEALY SUPERANNUATION FUND
 BUSINESS EVERYDAY AC
 BSB number 087-007
 Account number 94-335-4760

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 May 2021	Brought forward			28,357.04 Cr
3 May 2021	Online M4419906289 Pension monthly Healy Super	7,000.00		21,357.04 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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151/3-406/M029577/5042849/085697



TRANSACTION HISTORY

JUNE 2021

Account

SUPER chq Account #4760
087-007 943354760

Search



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Filter by

Transaction type

All transactions



From amount

To amount

Date range

This financial year



Transactions per page

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Display

1 Jul 2020 to 30 Jun 2021

Showing 36 transactions for this financial year

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Spreadsheet (CSV-comma se

Export

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1 2

Date	Transaction details	Debit	Credit	Balance*
28 Jun 21	ONLINE E4025218849 Internet 12mths HEALY SUPER TRANSFER DEBIT	- \$900.00		+ \$35,994.66
28 Jun 21	ONLINE P5221735449 Mercury 12mths HEALY SUPER TRANSFER DEBIT	- \$280.00		+ \$36,894.66
15 Jun 21	S00099369159 Bendigo ROBERT HEALY SUP DIVIDEND		+ \$20,280.62	+ \$37,174.66
07 Jun 21	ONLINE Z0719956899 MystateShare offer HEALY SUPER TRANSFER CREDIT		+ \$86,000.00	+ \$100,357.04
07 Jun 21	INTERNET BPAY MYS ANREO 2021 156109900657553400 TRANSFER DEBIT	- \$83,463.00		+ \$16,894.04
01 Jun 21	ONLINE K2245976397 Pension monthly HEALY SUPER TRANSFER DEBIT	- \$7,000.00		+ \$14,357.04