

Statement

MANSUR OSTROGNAY S/F
 41 HYLAND ST
 BASSENDEAN WA 6054

Statement period:
 01/07/2019 to 31/12/2019
 Statement number:
 14

We're committed to protecting your online security

ePayments code

The ePayments code outlines where you could be liable for unauthorised electronic transactions involving your login, password or PINs. Please visit asic.gov.au and search for ePayments for more information.

Look after your password

It's important to keep your password secret at all times. A secure password is hard to guess and needs to be between 6 and 8 characters long, and consist of both letters and numbers. Your password should not contain your birth date or a recognisable part of your name.

The nabtrade service is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704. A113409-1214



Your accounts


Your nabtrade cash products summary

MANSUR OSTROGNAY S/F 083-052 301775258 (as at 31/12/2019)	\$13,045.19 CR
MANSUR OSTROGNAY S/F NT1540569-004 (as at 31/12/2019)	\$177,835.69 CR

MANSUR OSTROGNAY S/F

083-052 301775258

Account details

 Billers Code : 102426 Ref : 3052301775258	Telephone & Internet Banking — BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	BSB 083-052
		Account number 301775258
		Interest rate as at 31/12/2019 0.10% P.A.

Account balance summary

Opening balance	\$2,373.49 CR
Total credits	\$65,958.85
Total debits	\$55,287.15
Closing balance	\$13,045.19 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/07/2019	Balance brought forward			\$2,373.49 CR
31/07/2019	INTEREST		\$0.33	\$2,373.82 CR
08/08/2019	FUNDS TRANSFER Transfer buy Mary Ostrogny		\$30,000.00	\$32,373.82 CR
12/08/2019	BUY RFF.ASX 10000 AUD 1.94 52330673 NT1540569-002	\$19,419.95		\$12,953.87 CR

MANSUR OSTROGNAY S/F (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
16/08/2019	FUNDS TRANSFER Buy shares Mary Ostrogney		\$20,000.00	\$32,953.87 CR
20/08/2019	BUY WPL.ASX 500 AUD 31.19 52652078 NT1540569-002	\$15,614.95		\$17,338.92 CR
21/08/2019	SELL JBH.ASX 500 AUD 31.94 52732574 NT1540569-002		\$15,950.08	\$33,289.00 CR
30/08/2019	INTEREST		\$1.82	\$33,290.82 CR
30/09/2019	INTEREST		\$2.61	\$33,293.43 CR
03/10/2019	BUY ADI.ASX 7000 AUD 2.89 54440484 NT1540569-002	\$20,252.25		\$13,041.18 CR
31/10/2019	INTEREST		\$1.57	\$13,042.75 CR
29/11/2019	INTEREST		\$1.16	\$13,043.91 CR
31/12/2019	INTEREST		\$1.28	\$13,045.19 CR
31/12/2019	Closing Balance			\$13,045.19 CR

MANSUR OSTROGNAY S/F

NT1540569-004

Account details	
Account number	NT1540569-004
Interest rate as at 31/12/2019	1.25% P.A.

Account balance summary	
Opening balance	\$226,456.81 CR
Total credits	\$1,378.88
Total debits	\$50,000.00
Closing balance	\$177,835.69 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2019	Balance brought forward			\$226,456.81 CR
19/07/2019	Please note from 19/07/2019 the interest rate on your account is 1.50%p.a.			\$226,456.81 CR
31/07/2019	INTEREST		\$339.78	\$226,796.59 CR
08/08/2019	FUNDS TRANSFER Transfer buy Mary Ostrogney	\$30,000.00		\$196,796.59 CR
16/08/2019	FUNDS TRANSFER Buy shares Mary Ostrogney	\$20,000.00		\$176,796.59 CR
30/08/2019	INTEREST		\$241.06	\$177,037.65 CR
30/09/2019	INTEREST		\$211.12	\$177,248.77 CR
11/10/2019	Please note from 11/10/2019 the interest rate on your account is 1.25%p.a.			\$177,248.77 CR
31/10/2019	INTEREST		\$216.04	\$177,464.81 CR
29/11/2019	INTEREST		\$176.32	\$177,641.13 CR
31/12/2019	INTEREST		\$194.56	\$177,835.69 CR
31/12/2019	Closing Balance			\$177,835.69 CR



Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or 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 call 13 13 80. Please retain this statement for tax purposes.

Statement

MANSUR OSTROGNAY S/F
 41 HYLAND ST
 BASSENDEAN WA 6054

Statement period:
 01/01/2020 to 30/06/2020
 Statement number:
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ePayments code

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The nabtrade service is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704. A113409-1214



Your accounts

Your nabtrade cash products summary

MANSUR OSTROGNAY S/F 083-052 301775258 (as at 30/06/2020)	\$30,772.43 CR
MANSUR OSTROGNAY S/F NT1540569-004 (as at 30/06/2020)	\$43,399.41 CR

MANSUR OSTROGNAY S/F

083-052 301775258

Account details

 Billers Code : 102426 Ref : 3052301775258	Telephone & Internet Banking — BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	BSB 083-052 Account number 301775258 Interest rate as at 30/06/2020 0.05% P.A.
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Account balance summary

Opening balance	\$13,045.19 CR
Total credits	\$290,600.89
Total debits	\$272,873.65
Closing balance	\$30,772.43 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2020	Balance brought forward			\$13,045.19 CR
09/01/2020	BUY HPI.ASX 3000 AUD 3.12 57704276 NT1540569-002	\$9,379.95		\$3,665.24 CR
20/01/2020	FUNDS TRANSFER Rollover for Amir Mary Ostrogna		\$60,000.00	\$63,665.24 CR

MANSUR OSTROGNAY S/F (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
20/01/2020	nabtrade: 7351657 FUNDS TRANSFER 083088, 526824952 Rollover for Amir Mary Ostrogny	\$60,000.00		\$3,665.24 CR
31/01/2020	INTEREST		\$0.58	\$3,665.82 CR
19/02/2020	SELL GUL.ASX 36586 AUD .032 59355960 NT1540569-002		\$1,155.80	\$4,821.62 CR
27/02/2020	FUNDS TRANSFER Buy Shares Mary Ostrogny		\$5,000.00	\$9,821.62 CR
28/02/2020	INTEREST		\$0.30	\$9,821.92 CR
02/03/2020	BUY WPL.ASX 300 AUD 29.03 59935409 NT1540569-002	\$8,728.95		\$1,092.97 CR
02/03/2020	FUNDS TRANSFER - MARY OSTROGNAY BUY SHARES		\$2,500.00	\$3,592.97 CR
02/03/2020	FUNDS TRANSFER - MARY OSTROGNAY BUY SHARES		\$2,500.00	\$6,092.97 CR
09/03/2020	FUNDS TRANSFER Buy Shares Mary Ostrogny		\$10,000.00	\$16,092.97 CR
13/03/2020	Please note from 13/03/2020 the interest rate on your account is 0.05%p.a.			\$16,092.97 CR
26/03/2020	BUY TGR.ASX 2000 AUD 2.91 62156981 NT1540569-002	\$5,839.95		\$10,253.02 CR
30/03/2020	SELL TGR.ASX 2000 AUD 3.32 62359601 NT1540569-002		\$6,620.05	\$16,873.07 CR
30/03/2020	SELL CGF.ASX 1100 AUD 3.99 62414703 NT1540569-002		\$4,374.05	\$21,247.12 CR
30/03/2020	SELL MLD.ASX 3805 AUD .6 62426169 NT1540569-002		\$2,268.05	\$23,515.17 CR
31/03/2020	INTEREST		\$0.72	\$23,515.89 CR
31/03/2020	SELL TLS.ASX 3000 AUD 3.21 62466220 NT1540569-002		\$9,610.05	\$33,125.94 CR
02/04/2020	SELL RFF.ASX 10000 AUD 1.96 62738862 NT1540569-002		\$19,580.05	\$52,705.99 CR
03/04/2020	BUY JIN.ASX 1000 AUD 9.42 62848686 NT1540569-002	\$9,439.95		\$43,266.04 CR
08/04/2020	SELL JIN.ASX 1000 AUD 9.79 63158466 NT1540569-002		\$9,770.05	\$53,036.09 CR
14/04/2020	BUY COL.ASX 500 AUD 16.15 63440832 NT1540569-002	\$8,094.95		\$44,941.14 CR
22/04/2020	BUY WHC.ASX 5000 AUD 1.79 64190916 NT1540569-002	\$8,969.95		\$35,971.19 CR
30/04/2020	INTEREST		\$1.77	\$35,972.96 CR
01/05/2020	BUY COL.ASX 300 AUD 15.42 64805439 NT1540569-002	\$4,640.95		\$31,332.01 CR
11/05/2020	nabtrade: 8104850 FUNDS TRANSFER 083088, 526824952 NAB SPP Mary Ostrogny	\$25,000.00		\$6,332.01 CR
13/05/2020	FUNDS TRANSFER Buy shares Mary Ostrogny		\$20,000.00	\$26,332.01 CR
18/05/2020	BUY AMS.ASX 15000 AUD .61 65873612 NT1540569-002	\$9,169.95		\$17,162.06 CR
19/05/2020	FUNDS TRANSFER - MARY OSTROGNAY Transfer Nabtrade		\$10,000.00	\$27,162.06 CR
21/05/2020	FUNDS TRANSFER - ATO ATO002000012419214		\$1,671.88	\$28,833.94 CR
26/05/2020	BUY CSL.ASX 20 AUD 290.8 66439311 NT1540569-002	\$5,835.95		\$22,997.99 CR
26/05/2020	FUNDS TRANSFER - ATO ATO001100011868968		\$1,389.03	\$24,387.02 CR
29/05/2020	INTEREST		\$1.06	\$24,388.08 CR
01/06/2020	BUY AIZ.ASX 5000 AUD 1.365 66865522 NT1540569-002	\$6,844.95		\$17,543.13 CR
02/06/2020	FUNDS TRANSFER - MARY OSTROGNAY ATS Super 20FY		\$40,000.00	\$57,543.13 CR
03/06/2020	BUY PGH.ASX 2000 AUD 2.21 67030001 NT1540569-002	\$4,434.95		\$53,108.18 CR
04/06/2020	BUY SHV.ASX 1000 AUD 6.02 67136552 NT1540569-002	\$6,039.95		\$47,068.23 CR
04/06/2020	FUNDS TRANSFER - MARY OSTROGNAY NAB SPP Refund		\$27,000.00	\$74,068.23 CR
10/06/2020	nabtrade: 8302891 FUNDS TRANSFER 083088, 526824952 Buy FMS SPP Mary Ostrogny	\$5,000.00		\$69,068.23 CR
12/06/2020	BUY IFT.ASX 1000 AUD 4.64 67844471 NT1540569-002	\$4,654.95		\$64,413.28 CR

MANSUR OSTROGNAY S/F (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
12/06/2020	BUY NWH.ASX 5000 AUD 2.12 67881072 NT1540569-002	\$10,619.95		\$53,793.33 CR
12/06/2020	FUNDS TRANSFER Buy Shares Mary Ostrogay		\$20,000.00	\$73,793.33 CR
15/06/2020	BUY STO.ASX 1500 AUD 5.82 67935768 NT1540569-002	\$8,749.95		\$65,043.38 CR
16/06/2020	BUY ANZ.ASX 270 AUD 18.5 68104487 NT1540569-002	\$5,009.95		\$60,033.43 CR
16/06/2020	BUY STO.ASX 1500 AUD 5.45 68165876 NT1540569-002	\$8,194.95		\$51,838.48 CR
16/06/2020	BUY BHP.ASX 270 AUD 36.07 68143544 NT1540569-002	\$9,758.85		\$42,079.63 CR
16/06/2020	BUY PGH.ASX 2000 AUD 2.08 68115106 NT1540569-002	\$4,174.95		\$37,904.68 CR
16/06/2020	BUY WEB.ASX 2000 AUD 3.96 68176415 NT1540569-002	\$7,939.95		\$29,964.73 CR
16/06/2020	BUY NWH.ASX 5000 AUD 1.86 68166275 NT1540569-002	\$9,319.95		\$20,644.78 CR
16/06/2020	BUY WHC.ASX 5000 AUD 1.645 68145203 NT1540569-002	\$8,244.95		\$12,399.83 CR
16/06/2020	BUY AMS.ASX 10000 AUD .485 68118934 NT1540569-002	\$4,864.95		\$7,534.88 CR
19/06/2020	SELL FMS.ASX 150000 AUD .026 68467882 NT1540569-002		\$3,885.05	\$11,419.93 CR
19/06/2020	SELL SHV.ASX 1000 AUD 6.66 68430034 NT1540569-002		\$6,640.05	\$18,059.98 CR
22/06/2020	SELL FMS.ASX 50000 AUD .027 68552729 NT1540569-002		\$1,335.05	\$19,395.03 CR
25/06/2020	BUY ASB.ASX 2000 AUD 3.54 68768278 NT1540569-002	\$7,099.95		\$12,295.08 CR
25/06/2020	nabtrade: 8393557 FUNDS TRANSFER 083088, 526824952 Buy Shares M Ostrogay		\$5,000.00	\$17,295.08 CR
25/06/2020	FUNDS TRANSFER - ATO ATO002000012592359		\$295.60	\$17,590.68 CR
29/06/2020	BUY WEB.ASX 2000 AUD 3.4 68982791 NT1540569-002	\$6,819.95		\$10,770.73 CR
30/06/2020	INTEREST		\$1.70	\$10,772.43 CR
30/06/2020	FUNDS TRANSFER Buy Shares Mary Ostrogay		\$20,000.00	\$30,772.43 CR
30/06/2020	Closing Balance			\$30,772.43 CR

The following information is provided to assist in preparing your 2019/20 tax return

Account Number	083-052-301775258
Credit interest paid 2019/20 financial year	\$14.90
Withholding Tax	\$0.00

MANSUR OSTROGNAY S/F

NT1540569-004

Account details

Account number	NT1540569-004
Interest rate as at 30/06/2020	0.75% P.A.

Account balance summary

Opening balance	\$177,835.69 CR
Total credits	\$563.72
Total debits	\$135,000.00
Closing balance	\$43,399.41 CR

MANSUR OSTROGNAY S/F (continued)

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2020	Balance brought forward			\$177,835.69 CR
20/01/2020	FUNDS TRANSFER Rollover for Amir Mary Ostrogay	\$60,000.00		\$117,835.69 CR
31/01/2020	INTEREST		\$166.24	\$118,001.93 CR
27/02/2020	FUNDS TRANSFER Buy Shares Mary Ostrogay	\$5,000.00		\$113,001.93 CR
28/02/2020	INTEREST		\$112.95	\$113,114.88 CR
09/03/2020	FUNDS TRANSFER Buy Shares Mary Ostrogay	\$10,000.00		\$103,114.88 CR
13/03/2020	Please note from 13/03/2020 the interest rate on your account is 1.00%p.a.			\$103,114.88 CR
31/03/2020	INTEREST		\$103.76	\$103,218.64 CR
21/04/2020	Please note from 21/04/2020 the interest rate on your account is 0.75%p.a.			\$103,218.64 CR
30/04/2020	INTEREST		\$78.51	\$103,297.15 CR
13/05/2020	FUNDS TRANSFER Buy shares Mary Ostrogay	\$20,000.00		\$83,297.15 CR
29/05/2020	INTEREST		\$54.92	\$83,352.07 CR
12/06/2020	FUNDS TRANSFER Buy Shares Mary Ostrogay	\$20,000.00		\$63,352.07 CR
30/06/2020	INTEREST		\$47.34	\$63,399.41 CR
30/06/2020	FUNDS TRANSFER Buy Shares Mary Ostrogay	\$20,000.00		\$43,399.41 CR
30/06/2020	Closing Balance			\$43,399.41 CR

The following information is provided to assist in preparing your 2019/20 tax return

Account Number	NT1540569-004
Credit interest paid 2019/20 financial year	\$1,942.60
Withholding Tax	\$0.00

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TRANSACTION HISTORY

Account

Search


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23 Jun 2020 to 20 Sep 2020

Showing 12 transactions for the last 90 days

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<u>Date</u> ↓	<u>Transaction details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance*</u>
18 Sep 20	INT20/00534951 WOODSIDE DIVIDEND		+\$289.98	+\$6,797.60
10 Sep 20	ADP202009101848792 AUTOMATIC DATA P INTER-BANK CREDIT		+\$732.26	+\$6,507.62
04 Sep 20	001248069423 HPI DST MANSUR OSTROGNAY DIVIDEND		+\$776.00	+\$5,775.36
31 Aug 20	INTEREST CA INTEREST OLT*MANSUR INTEREST PAID		+\$0.94	+\$4,999.36
21 Aug 20	001242730175 ADI DST MANSUR OSTROGNAY DIVIDEND		+\$290.50	+\$4,998.42
10 Aug 20	ADP202008101830092 AUTOMATIC DATA P MANSUR OSTROGNAY INTER-BANK CREDIT		+\$1,098.39	+\$4,707.92
31 Jul 20	INTEREST CA INTEREST OLT*MANSUR INTEREST PAID		+\$0.41	+\$3,609.53
28 Jul 20	QUICKSPR2743244703 QUICKSUPER Mansur Ostrogny INTER-BANK CREDIT		+\$1,600.56	+\$3,609.12
08 Jul 20	ADP202007081810001 AUTOMATIC DATA P MANSUR OSTROGNAY INTER-BANK CREDIT		+\$732.26	+\$2,008.56
03 Jul 20	DV211/00945659 NAB INTERIM DIV MANSUR OSTROGNAY DIVIDEND		+\$255.00	+\$1,276.30
30 Jun 20	INTEREST CA INTEREST OLT*MANSUR INTEREST PAID		+\$0.28	+\$1,021.30

Date ↓	Transaction details	Debit	Credit	Balance*
25 Jun 20	INTERNET TRANSFER nabtrade:CE8393557 TRANSFER DEBIT	- \$5,000.00		+ \$1,021.02

Use the filter to view transactions beyond the displayed dates

Credit balance	+ \$5,776.58
Debit balance	- \$5,000.00
Fees	- \$0.00
Net position	+ \$776.58

***Important information**



[↑ Return to top](#)



A 3-088
MANSUR OSTROGNAY SUPER FUND ACCOUNT
PO BOX 24
ROEBOURNE WA 6718

Account Balance Summary

Table with 2 columns: Description, Amount. Rows include Opening balance (\$5,995.99 Cr), Total credits (\$9,016.91), Total debits (\$1,781.00), and Closing balance (\$13,231.90 Cr).

Statement starts 29 June 2019
Statement ends 30 September 2019

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

AVRAHAM MANSUR & MARY MARGARET OSTROGNAY
MANSUR
ATF (MANSUR OSTROGNAY SUPERANNUATION FUND AC)
NAB CASH MANAGER
BSB number 083-088
Account number 52-682-4952

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Contains transaction history from 29 Jun 2019 to 12 Aug 2019, including interest, payments, and replacements.

273/34/03/M068611/S107511/D215021

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			10,159.94 Cr
30 Aug 2019	Interest.....		3.95	10,163.89 Cr
6 Sep 2019	001231623796 Hpi Dst 407459.....		505.00	10,668.89 Cr
10 Sep 2019	ADP201909101633484 Automatic Data P 501203.....		1,046.10	11,714.99 Cr
20 Sep 2019	SEP19/00800631 Maca Limited 396297.....		700.00	12,414.99 Cr
25 Sep 2019	SEP19/00810007 Challenger Ltd 313324.....		396.00	12,810.99 Cr
26 Sep 2019	001232550246 TLS Fnl Div 088147.....		176.00	
	001232550247 TLS Fnl Div 088147.....		240.00	13,226.99 Cr
30 Sep 2019	Interest.....		4.91	13,231.90 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

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



A 3-088
MANSUR OSTROGNAY SUPER FUND ACCOUNT
PO BOX 24
ROEBOURNE WA 6718

Account Balance Summary

Opening balance	\$13,231.90	Cr
Total credits	\$5,751.05	
Total debits	\$1,125.00	
Closing balance	\$17,857.95	Cr

Statement starts 1 October 2019
Statement ends 31 December 2019

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

AVRAHAM MANSUR & MARY MARGARET OSTROGNAY
MANSUR
ATF (MANSUR OSTROGNAY SUPERANNUATION FUND AC)
NAB CASH MANAGER
BSB number 083-088
Account number 52-682-4952

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2019	Brought forward			13,231.90 Cr
4 Oct 2019	19FPA/00816213 QBE Dividend			
	458106.....		375.00	13,606.90 Cr
7 Oct 2019	QUICKSPR2535636797 Quicksuper			
	361578.....		1,094.40	14,701.30 Cr
8 Oct 2019	ADP201910081648228 Automatic Data P			
	501203.....		802.01	15,503.31 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 7.970%			
	Please Note Your Current Credit Interest Rate Is 0.250% pa.			15,503.31 Cr
25 Oct 2019	OCT19/00801855 Collection House			
	396297.....		627.30	16,130.61 Cr
29 Oct 2019	Internet Bpay Tax Office Payments			
	577482759057760.....	1,120.00		15,010.61 Cr
31 Oct 2019	Interest.....		4.25	15,014.86 Cr
8 Nov 2019	Cheques Deposit.....		266.19	
	ADP201911081667903 Automatic Data P			
	501203.....		732.26	16,013.31 Cr
29 Nov 2019	Interest.....		3.12	16,016.43 Cr
6 Dec 2019	ADP201912061685116 Automatic Data P			
	501203.....		732.26	16,748.69 Cr
12 Dec 2019	DV202/00445357 NAB Final Div			
	002473.....		705.50	17,454.19 Cr
18 Dec 2019	Ref. EB0008638738A Asic			
	152977.....		405.00	
	Internet Bpay Asic			
	2290689045495.....	5.00		17,854.19 Cr
31 Dec 2019	Interest.....		3.76	17,857.95 Cr

365/34/05/AM003288/S003702/ID007403

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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A 3-088
MANSUR OSTROGNAY SUPER FUND ACCOUNT
PO BOX 24
ROEBOURNE WA 6718

Account Balance Summary

Opening balance	\$17,857.95	Cr
Total credits	\$67,289.45	
Total debits	\$79,586.80	
Closing balance	\$5,560.60	Cr

Statement starts 1 January 2020
Statement ends 31 March 2020

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

AVRAHAM MANSUR & MARY MARGARET OSTROGNAY
MANSUR
ATF (MANSUR OSTROGNAY SUPERANNUATION FUND AC)
NAB CASH MANAGER
BSB number 083-088
Account number 52-682-4952

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			17,857.95 Cr
7 Jan 2020	Internet Transfer Reimb Private Asic	174.00		17,683.95 Cr
8 Jan 2020	ADP202001081702796 Automatic Data P 501203		732.26	18,416.21 Cr
15 Jan 2020	QUICKSPR2611294615 Quicksuper 361578		1,231.20	19,647.41 Cr
20 Jan 2020	Internet Transfer nabtrade:CE7351657 QUICKSPR2614821748 Quicksuper 361578		60,000.00 205.20	79,852.61 Cr
30 Jan 2020	Bank Cheque Issue Fee Withdrawal	12.00 73,280.80		6,559.81 Cr
31 Jan 2020	S00115461281 Rural Funds Rff 463135 S00115461281 Rural Funds Rff 463135 Interest		271.18 271.18 8.04	
	Internet Bpay Tax Office Payments 577482759057760	1,120.00		5,990.21 Cr
7 Feb 2020	001236947545 ADI Dst 403303		306.25	6,296.46 Cr
10 Feb 2020	Please Note From Today Your Dr Interest Rate Is 6.970% ADP202002101725071 Automatic Data P 501203		1,098.40	7,394.86 Cr
28 Feb 2020	Interest		1.32	7,396.18 Cr
2 Mar 2020	Internet Transfer Buy Shares	2,500.00		2,396.18 Cr
4 Mar 2020	Internet Transfer Buy Shares 001237152636 Hpi Dst 407459	2,500.00	515.00	2,911.18 Cr
9 Mar 2020	ADP202003091742150 Automatic Data P 501203		732.27	3,643.45 Cr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720% Please Note Your Current Credit Interest Rate Is 0.050% pa.			3,643.45 Cr
19 Mar 2020	MAR20/00800607 Maca Limited Carried forward			3,643.45 Cr

091/34/03/M061110/S093276/L186551

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			3,643.45 Cr
	396297.....		700.00	4,343.45 Cr
20 Mar 2020	FIN19/00533559 Woodside			
	458106.....		415.66	4,759.11 Cr
24 Mar 2020	MAR20/00809499 Challenger Ltd			
	313324.....		385.00	5,144.11 Cr
27 Mar 2020	001238764488 TLS Itm Div			
	088147.....		176.00	
	001238764489 TLS Itm Div			
	088147.....		240.00	5,560.11 Cr
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			5,560.11 Cr
31 Mar 2020	Interest.....		0.49	5,560.60 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

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.



A 3-088
MANSUR OSTROGNAY SUPER FUND ACCOUNT
PO BOX 24
ROEBOURNE WA 6718

Account Balance Summary

Opening balance	\$5,560.60	Cr
Total credits	\$112,406.56	
Total debits	\$116,945.86	
Closing balance	\$1,021.30	Cr

Statement starts 1 April 2020
Statement ends 30 June 2020

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

AVRAHAM MANSUR & MARY MARGARET OSTROGNAY
MANSUR
ATF (MANSUR OSTROGNAY SUPERANNUATION FUND AC)
NAB CASH MANAGER
BSB number 083-088
Account number 52-682-4952

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2020	Brought forward			5,560.60 Cr
9 Apr 2020	FPA20/00815071 QBE Dividend			
	458106.....		405.00	5,965.60 Cr
15 Apr 2020	ADP202004151762037 Automatic Data P			
	501203.....		732.27	6,697.87 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500%			6,697.87 Cr
28 Apr 2020	QUICKSPR2683890982 Quicksuper			
	361578.....		1,580.04	8,277.91 Cr
30 Apr 2020	S00115461281 Rural Funds Rff			
	463135.....		271.18	
	Interest.....		0.25	8,549.34 Cr
6 May 2020	Internet Bpay Tax Office Payments			
	577482759057760.....	1,120.00		7,429.34 Cr
8 May 2020	001241538287 ADI Dst			
	403303.....		306.26	7,735.60 Cr
11 May 2020	Internet Transfer nabtrade:CE8104850.....		25,000.00	
	ADP202005111778470 Automatic Data P			
	501203.....		732.26	33,467.86 Cr
13 May 2020	Internet Bpay NAB SPP			
	150589900826469126.....	30,000.00		3,467.86 Cr
14 May 2020	Daniele Super.....		9,000.00	12,467.86 Cr
19 May 2020	Internet Transfer Mo Smsf Audit.....	330.00		
	Internet Transfer Invoice 6660.....	1,133.00		
	Internet Transfer Transfer Nabtrade.....	10,000.00		1,004.86 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			1,004.86 Cr
28 May 2020	Internet Bpay Asic			
	2290689045495.....	54.00		950.86 Cr
29 May 2020	Interest.....		0.31	
	ATS Extra Super Abrahams Traffic			
	141000.....		15,000.00	15,951.17 Cr
1 Jun 2020	ATS Extra Super Abrahams Traffic			
	141000.....		10,000.00	
	ATS Extra Super Abrahams Traffic			
	Carried forward			25,951.17 Cr

182/34/04/1067706/5086871/173741

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			25,951.17 Cr
	141000.....		15,000.00	40,951.17 Cr
2 Jun 2020	Internet Transfer ATS Super 20Fy.....	40,000.00		951.17 Cr
4 Jun 2020	NSPPA/00821427 NAB SPP Refund 531547.....		26,646.45	
	Internet Transfer NAB SPP Refund.....	27,000.00		597.62 Cr
10 Jun 2020	Internet Transfer nabtrade:CE8302891.....		5,000.00	5,597.62 Cr
11 Jun 2020	ADP202006111795162 Automatic Data P 501203.....		732.26	6,329.88 Cr
15 Jun 2020	Internet Bpay 2020 Fms Nrrri 150739900457245123.....	2,308.86		4,021.02 Cr
16 Jun 2020	Avi Super Contrib.....		1,000.00	
	Mary Super Contrib.....		1,000.00	6,021.02 Cr
25 Jun 2020	Internet Transfer nabtrade:CE8393557.....	5,000.00		1,021.02 Cr
30 Jun 2020	Interest.....		0.28	1,021.30 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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