



037/013253



THE TRUSTEES  
21 STOKES STREET  
BARDON QLD 4065

**Account Balance Summary**

Opening balance	\$3,283.30	Cr
Total credits	\$17,079.23	
Total debits	\$18,514.80	
<b>Closing balance</b>	<b>\$1,847.73</b>	<b>Cr</b>

**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**

MORIARTY FAMILY SUPERANNUATION FUND PTY LTD AS  
TRUSTEE FOR MORIARTY FAMILY SUPER  
NAB CASH MANAGER  
BSB number 083-088  
Account number 71-546-9355

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			3,283.30 Cr
1 Jul 2019	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2018/19 Tax Return			
	Credit Interest Paid - 2018/19 Financial Year	261.96		
	Resident Withholding Tax - 2018/19 Financial Year	102.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			
	*****			
				3,283.30 Cr
2 Jul 2019	GPM004258640 GIO Commercial I 466856.....	45.74		3,237.56 Cr
4 Jul 2019	Internet Transfer super contribution Moriarty.....		500.00	3,737.56 Cr
11 Jul 2019	Internet Transfer super contribution Moriarty.....		500.00	4,237.56 Cr
12 Jul 2019	Please Note From Today Your Dr Interest Rate Is 11.620%			4,237.56 Cr
18 Jul 2019	Internet Transfer super contribution Moriarty.....		500.00	4,737.56 Cr
19 Jul 2019	Please Note Your Current Credit Interest Rate Is 1.000% pa. Internet Bpay Stratapay-Levy 140530479.....	2,962.50		1,775.06 Cr
25 Jul 2019	Internet Transfer super contribution Moriarty.....		500.00	2,275.06 Cr
29 Jul 2019	Internet Transfer Rent Moriarty.....		3,524.00	5,799.06 Cr
30 Jul 2019	GPM004258640 GIO Commercial I 466856.....	46.28		5,752.78 Cr
31 Jul 2019	Interest.....		3.60	5,756.38 Cr
1 Aug 2019	Please Note From Today Your Dr Interest Rate Is 8.120% Internet Transfer super contribution Moriarty.....		500.00	6,256.38 Cr
6 Aug 2019	Internet Transfer Rent Moriarty.....		3,524.00	9,780.38 Cr
8 Aug 2019	Internet Transfer super contribution Carried forward			9,780.38 Cr

273/7202/M013253/S020201/ID040401

## Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			9,780.38 Cr
	Moriarty .....		500.00	10,280.38 Cr
9 Aug 2019	Internet Transfer nabtrade:CE6552278 .....	10,000.00		280.38 Cr
15 Aug 2019	Internet Transfer super contribution Moriarty .....		500.00	780.38 Cr
22 Aug 2019	Internet Transfer super contribution Moriarty .....		500.00	1,280.38 Cr
28 Aug 2019	Internet Bpay Tax Office Payments 4274030836003560.....	541.40		738.98 Cr
29 Aug 2019	Internet Transfer super contribution Moriarty .....		500.00	1,238.98 Cr
30 Aug 2019	Interest..... GPM004258640 GIO Commercial I 466856.....		2.29	
		46.28		1,194.99 Cr
2 Sep 2019	Internet Bpay Tax Office Payments 4274030836003560.....	1,000.60		194.39 Cr
5 Sep 2019	Internet Transfer super contribution Moriarty .....		500.00	694.39 Cr
6 Sep 2019	Internet Transfer Mistaken Deposit Moriarty .....		3,524.00	4,218.39 Cr
11 Sep 2019	Internet Bpay Tax Office Payments 4274030836003560.....	3,872.00		346.39 Cr
12 Sep 2019	Internet Transfer super contribution Moriarty .....		500.00	846.39 Cr
19 Sep 2019	Internet Transfer super contribution Moriarty .....		500.00	1,346.39 Cr
26 Sep 2019	Internet Transfer super contribution Moriarty .....		500.00	1,846.39 Cr
30 Sep 2019	Interest.....		1.34	1,847.73 Cr

## Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$102.00
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.*

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037/000600



THE TRUSTEES  
21 STOKES STREET  
BARDON QLD 4065

**Account Balance Summary**

Opening balance	\$1,847.73 Cr
Total credits	\$16,518.03
Total debits	\$15,834.50
<b>Closing balance</b>	<b>\$2,531.26 Cr</b>

**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**

MORIARTY FAMILY SUPERANNUATION FUND PTY LTD AS  
TRUSTEE FOR MORIARTY FAMILY SUPER  
NAB CASH MANAGER  
BSB number 083-088  
Account number 71-546-9355

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Oct 2019	Brought forward			1,847.73 Cr
3 Oct 2019	Internet Transfer super contribution Moriarty .....		500.00	2,347.73 Cr
7 Oct 2019	Internet Transfer Rent Moriarty .....		3,524.00	
	Internet Transfer Kelly Accounting Moriarty .....	3,300.00		2,571.73 Cr
10 Oct 2019	Internet Transfer super contribution Moriarty .....		500.00	3,071.73 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 7.970% Please Note Your Current Credit Interest Rate Is 0.750% pa.			3,071.73 Cr
17 Oct 2019	Internet Transfer super contribution Moriarty .....		500.00	3,571.73 Cr
24 Oct 2019	Internet Transfer super contribution Moriarty .....		500.00	4,071.73 Cr
31 Oct 2019	Interest .....		2.18	
	Internet Transfer super contribution Moriarty .....		500.00	4,573.91 Cr
7 Nov 2019	Internet Transfer super contribution Moriarty .....		500.00	5,073.91 Cr
8 Nov 2019	Internet Bpay Stratapay-Levy 140530479 .....	2,984.50		2,089.41 Cr
13 Nov 2019	ATO001000012077997 ATO 012721 .....		2,964.79	5,054.20 Cr
14 Nov 2019	Internet Transfer super contribution Moriarty .....		500.00	5,554.20 Cr
19 Nov 2019	Internet Transfer Rent Moriarty .....		3,524.00	9,078.20 Cr
20 Nov 2019	Internet Transfer nabtrade:CE7077834 .....	9,000.00		78.20 Cr
21 Nov 2019	Internet Transfer super contribution Moriarty .....		500.00	578.20 Cr
26 Nov 2019	Internet Transfer inv 00011088 .....	165.00		413.20 Cr
28 Nov 2019	Internet Transfer super contribution Moriarty .....		500.00	913.20 Cr
	Carried forward			913.20 Cr

3657203/M000600/S000946/T001891

## Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			913.20 Cr
29 Nov 2019	Interest.....		1.93	915.13 Cr
5 Dec 2019	Internet Transfer super contribution Moriarty.....		500.00	1,415.13 Cr
12 Dec 2019	Internet Transfer super contribution Moriarty.....		500.00	1,915.13 Cr
19 Dec 2019	Internet Transfer super contribution Moriarty.....		500.00	
	Internet Transfer inv 5 Nov 2019.....	385.00		2,030.13 Cr
27 Dec 2019	Internet Transfer super contribution Moriarty.....		500.00	2,530.13 Cr
31 Dec 2019	Interest.....		1.13	2,531.26 Cr

## Summary of Government Charges

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$102.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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037/014141



THE TRUSTEES  
21 STOKES STREET  
BARDON QLD 4065

**Account Balance Summary**

Opening balance	\$2,531.26 Cr
Total credits	\$8,801.84
Total debits	\$5,359.24
<b>Closing balance</b>	<b>\$5,973.86 Cr</b>

**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**

MORIARTY FAMILY SUPERANNUATION FUND PTY LTD AS  
TRUSTEE FOR MORIARTY FAMILY SUPER  
NAB CASH MANAGER  
BSB number 083-088  
Account number 71-546-9355

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			2,531.26 Cr
2 Jan 2020	Internet Transfer super contribution Moriarty .....		500.00	3,031.26 Cr
9 Jan 2020	Internet Transfer super contribution Moriarty .....		500.00	3,531.26 Cr
10 Jan 2020	Internet Bpay Bcc Rates 500000005226836.....	693.15		2,838.11 Cr
16 Jan 2020	Internet Transfer super contribution Moriarty .....		500.00	3,338.11 Cr
23 Jan 2020	Internet Transfer super contribution Moriarty .....		500.00	3,838.11 Cr
30 Jan 2020	Internet Transfer super contribution Moriarty .....		500.00	4,338.11 Cr
31 Jan 2020	Interest.....		2.08	4,340.19 Cr
3 Feb 2020	Internet Transfer Rent Moriarty .....		3,524.00	7,864.19 Cr
10 Feb 2020	Please Note From Today Your Dr Interest Rate Is 6.970%			7,864.19 Cr
20 Feb 2020	Internet Bpay Tax Office Payments 004274030836003560.....	485.00		7,379.19 Cr
21 Feb 2020	Internet Bpay Stratapay-Levy 140530479.....	3,001.44		4,377.75 Cr
28 Feb 2020	Interest.....		3.79	4,381.54 Cr
4 Mar 2020	ATO005000011792699 ATO 012721.....		2,768.66	
	Internet Bpay Bcc Rates 500000005226836.....	694.65		6,455.55 Cr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720%			6,455.55 Cr
	Please Note Your Current Credit Interest Rate Is 0.550% pa.			6,455.55 Cr
20 Mar 2020	Internet Bpay Tax Office Payments 004274030836003560.....	485.00		5,970.55 Cr
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			5,970.55 Cr
31 Mar 2020	Interest.....		3.31	5,973.86 Cr

091/7202/M014141/S021068/042135

## Summary of Government Charges

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$102.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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037/000489



THE TRUSTEES  
21 STOKES STREET  
BARDON QLD 4065

**Account Balance Summary**

Opening balance	\$5,973.86	Cr
Total credits	\$141,856.93	
Total debits	\$22,525.82	
<b>Closing balance</b>	<b>\$125,304.97</b>	<b>Cr</b>

**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**

MORIARTY FAMILY SUPERANNUATION FUND PTY LTD AS  
TRUSTEE FOR MORIARTY FAMILY SUPER  
NAB CASH MANAGER

BSB number 083-088  
Account number 71-546-9355

**Lending Investment & Insurance Enquiries**

Banker NAB Private Direct 1  
Telephone number (07) 3234 6597

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Apr 2020	Brought forward			5,973.86 Cr
20 Apr 2020	Internet Bpay Tax Office Payments 004274030836003560.....	485.00		5,488.86 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500%			5,488.86 Cr
30 Apr 2020	Q Memb 248878 Qsuper Lump Sums 065120.....		100,222.63	
	Interest.....		2.62	105,714.11 Cr
19 May 2020	Internet Transfer nabtrade:CE8153416.....	10,000.00		95,714.11 Cr
20 May 2020	Internet Bpay Tax Office Payments 004274030836003560.....	485.00		95,229.11 Cr
26 May 2020	Internet Bpay Stratapay-Levy 140530479.....	5,898.57		89,330.54 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470% Online F1153246513 Stockdctr reim			
	3PW*MORI Sup.....	1,610.25		87,720.29 Cr
29 May 2020	Interest.....		44.30	
	Withholding Tax.....	20.00		87,744.59 Cr
22 Jun 2020	Internet Bpay Tax Office Payments 004274030836003560.....	485.00		87,259.59 Cr
30 Jun 2020	Interest.....		39.38	
	Online R2839226217 Rent Yanase P L.....		3,524.00	
	Online Y6417404852 Rent Moriarty S C.....		3,524.00	
	Online Y0460288217 Sean Super Contrib Moriarty S C.....		9,500.00	
	Online X9617404917 Cass Super Contrib Moriarty S C.....		25,000.00	
	Online A2453515217 withdr mistake 3PW*MORI Sup.....	3,524.00		
	Withholding Tax.....	18.00		125,304.97 Cr

182/7203/M000489/S000766/D001531

## Summary of Government Charges

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$38.00	\$102.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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