



NAB Cash Manager

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

002/000312



MR & MRS PHILPOTT
296 NORTH ISIS ROAD
NORTH ISIS QLD 4660

Account Balance Summary

Opening balance	\$55,120.15	Cr
Total credits	\$6.25	
Total debits	\$0.00	
Closing balance	\$55,126.40	Cr

Statement starts 26 June 2021

Statement ends 24 September 2021

Outlet Details

Childers
61 Churchill St, Childers Qld 4660

Lending Investment & Insurance Enquiries

Banker Michael Clerke
Telephone number (07) 4150 7315

Account Details

I & R PHILPOTT FAMILY SUPERANNUATION FUND
BSB number 084-598
Account number 17-651-2739

Transaction Details

Date	Particulars	Debits	Credits	Balance
26 Jun 2021	Brought forward			55,120.15 Cr
30 Jun 2021	Interest.....		1.56	55,121.71 Cr
1 Jul 2021	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return Credit Interest Paid - 2020/21 Financial Year 16.23 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. *****			55,121.71 Cr
30 Jul 2021	Interest.....		2.27	55,123.98 Cr
31 Aug 2021	Interest.....		2.42	55,126.40 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

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.



NAB Cash Manager

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002/000274



MR & MRS PHILPOTT
296 NORTH ISIS ROAD
NORTH ISIS QLD 4660

Account Balance Summary

Opening balance	\$24,340.43	Cr
Total credits	\$34,629.72	
Total debits	\$3,850.00	
Closing balance	\$55,120.15	Cr

Statement starts 26 March 2021
Statement ends 25 June 2021

Outlet Details

Childers
61 Churchill St, Childers Qld 4660

Lending Investment & Insurance Enquiries

Banker Bundaberg BBM3 4461 C
Telephone number (07) 4150 7315

Account Details

I & R PHILPOTT FAMILY SUPERANNUATION FUND
BSB number 084-598
Account number 17-651-2739

Transaction Details

Date	Particulars	Debits	Credits	Balance
26 Mar 2021	Brought forward			24,340.43 Cr
31 Mar 2021	Interest.....		1.10	24,341.53 Cr
15 Apr 2021	ATO004000014312798 ATO 012721.....		9,626.16	33,967.69 Cr
22 Apr 2021	Dgz Pmt 000180646060 414485.....	3,300.00		30,667.69 Cr
30 Apr 2021	Interest.....		1.16	30,668.85 Cr
31 May 2021	Interest.....		1.30	30,670.15 Cr
21 Jun 2021	ivans supera I * R P Hilpo Internet Transfer Pymt-Id 184480115 Dgz Chartered Accc	550.00		55,120.15 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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176/78/01/0000274/S000595/1001189



NAB Cash Manager

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002/000179



MR & MRS PHILPOTT
296 NORTH ISIS ROAD
NORTH ISIS QLD 4660

Account Balance Summary

Opening balance	\$24,337.50	Cr
Total credits	\$2.93	
Total debits	\$0.00	
Closing balance	\$24,340.43	Cr

Statement starts 25 December 2020
Statement ends 25 March 2021

Outlet Details

Childers
61 Churchill St, Childers Qld 4660

Lending Investment & Insurance Enquiries

Banker Adam Curran
Telephone number (07) 4150 7315

Account Details

I & R PHILPOTT FAMILY SUPERANNUATION FUND
BSB number 084-598
Account number 17-651-2739

Transaction Details

Date	Particulars	Debits	Credits	Balance
25 Dec 2020	Brought forward			24,337.50 Cr
31 Dec 2020	Interest.....		1.03	24,338.53 Cr
29 Jan 2021	Interest.....		0.97	24,339.50 Cr
26 Feb 2021	Interest.....		0.93	24,340.43 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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084/78/01/N000179/S000428/T000855



NAB Cash Manager

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002/000380



MR & MRS PHILPOTT
296 NORTH ISIS ROAD
NORTH ISIS QLD 4660

Account Balance Summary

Opening balance	\$24,334.47	Cr
Total credits	\$3.03	
Total debits	\$0.00	
Closing balance	\$24,337.50	Cr

Statement starts 26 September 2020
Statement ends 24 December 2020

Outlet Details

Childers
61 Churchill St, Childers Qld 4660

Lending Investment & Insurance Enquiries

Banker Adam Curran
Telephone number (07) 4150 7315

Account Details

I & R PHILPOTT FAMILY SUPERANNUATION FUND
BSB number 084-598
Account number 17-651-2739

Transaction Details

Date	Particulars	Debits	Credits	Balance
26 Sep 2020	Brought forward			24,334.47 Cr
30 Sep 2020	Interest.....		1.00	24,335.47 Cr
30 Oct 2020	Interest.....		1.00	24,336.47 Cr
30 Nov 2020	Interest.....		1.03	24,337.50 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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NAB Cash Manager

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002/000348



MR & MRS PHILPOTT
296 NORTH ISIS ROAD
NORTH ISIS QLD 4660

Account Balance Summary

Opening balance	\$99,874.93	Cr
Total credits	\$9.54	
Total debits	\$75,550.00	
Closing balance	\$24,334.47	Cr

Statement starts 26 June 2020
Statement ends 25 September 2020

Outlet Details

Childers
61 Churchill St, Childers Qld 4660

Lending Investment & Insurance Enquiries

Banker Adam Curran
Telephone number (07) 4150 7315

Account Details

I & R PHILPOTT FAMILY SUPERANNUATION FUND
BSB number 084-598
Account number 17-651-2739

Transaction Details

Date	Particulars	Debits	Credits	Balance
26 Jun 2020	Brought forward			99,874.93 Cr
30 Jun 2020	Interest.....		4.39	99,879.32 Cr
1 Jul 2020	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2019/20 Tax Return			
	Credit Interest Paid - 2019/20 Financial Year	302.61		
	Resident Withholding Tax - 2019/20 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

				99,879.32 Cr
13 Jul 2020	Internet Transfer Pymt-Id 163305214 Dgz.....	550.00		99,329.32 Cr
30 Jul 2020	Internet Transfer Pymt-Id 164120203 payment for farm.....	75,000.00		24,329.32 Cr
31 Jul 2020	Interest.....		4.12	24,333.44 Cr
31 Aug 2020	Interest.....		1.03	24,334.47 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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269172/01/AM000348/5000668/001335