



**NAB Community Fee Saver
Account**

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

Account Balance Summary

Opening balance	\$7,767.45	Cr
Total credits	\$461,236.84	
Total debits	\$449,471.78	
Closing balance	\$19,532.51	Cr

**Statement starts 30 April 2022
Statement ends 1 August 2022**

037/001915

 THE MANAGER
 VALENTE INVESTMENTS PTY LTD STAFF SUPERA
 2402
 12 CUNNINGHAM STREET
 NEWSTEAD QLD 4006

Outlet Details

Sunnybank Plaza
Shop 119, Sunnybank Plaza
358 Mains Rd, Sunnybank Qld 4109

Account Details

VALENTE INVESTMENTS PTY LTD
STAFF SUPERANNUATION FUND
A.C.N 009986252
BSB number 084-402
Account number 51-630-0012

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Apr 2022	Brought forward			7,767.45 Cr
10 May 2022	Alceondistribution Caboolture000000 301500.....		101,366.84	109,134.29 Cr
26 May 2022	Online X8516911886 transfer Valente Impl.....	50,000.00		
	Online C0546047477 Trans to Panic Sup Valente Impl.....	50,000.00		9,134.29 Cr
7 Jun 2022	ATO73090332622I001 ATO 012721.....		40,870.00	50,004.29 Cr
27 Jun 2022	Online B2254115579 Trans to panic sup Valente Impl.....	50,000.00		4.29 Cr
4 Jul 2022	Online Q1758578202 contribution to vs Mariva Tr PL.....		15,000.00	
	Online X8058534699 vale0003 val/su.....	8,566.80		6,437.49 Cr
26 Jul 2022	Online D1360100636 contribution to vs Mariva Tr PL.....		300,000.00	
	Internet Bpay Tax Office Payments 1730903326224460.....	10,634.00		
	Internet Bpay Tax Office Payments 551000988313312821.....	280,270.98		15,532.51 Cr
29 Jul 2022	Alceondistribution CG10000000000000 484196.....		4,000.00	19,532.51 Cr

21/3/02/01/A/001915/SC02559/DOC117

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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Explanatory Notes

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**NAB Community Fee Saver
Account**

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Account Balance Summary

Opening balance	\$23,706.28	Cr
Total credits	\$125,329.17	
Total debits	\$141,268.00	
Closing balance	\$7,767.45	Cr

Statement starts 2 February 2022

Statement ends 29 April 2022

037/005360

 THE MANAGER
 VALENTE INVESTMENTS PTY LTD STAFF SUPERA
 2402
 12 CUNNINGHAM STREET
 NEWSTEAD QLD 4006

Outlet Details

Sunnybank Plaza
 Shop 119, Sunnybank Plaza
 358 Mains Rd, Sunnybank Qld 4109

Account Details

VALENTE INVESTMENTS PTY LTD
 STAFF SUPERANNUATION FUND
 A.C.N 009986252
 BSB number 084-402
 Account number 51-630-0012

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Feb 2022	Brought forward			23,706.28 Cr
8 Feb 2022	Alceondistribution Caboolture000000 301500.....		840.19	
	Alceondistribution CGT000000000000 484196.....		1,000.00	25,546.47 Cr
11 Feb 2022	Alceondistribution Murarrie00000000 301500.....		2,795.68	28,342.15 Cr
16 Feb 2022	Internet Bpay Tax Office Payments 1730903326224460.....	10,634.00		17,708.15 Cr
25 Mar 2022	Alceondistribution Caboolture000000 301500.....		10,893.30	28,601.45 Cr
28 Mar 2022	Online H8802434278 Trans to Panic Sup Valente Impl.....	10,000.00		18,601.45 Cr
31 Mar 2022	Online X2797254733 pay to franunta Valente Impl.....	10,000.00		8,601.45 Cr
6 Apr 2022	000361.....	100,000.00		91,398.55 Dr
7 Apr 2022	Online F3868625022 transfer to V sup Mariva Tr PL.....		100,000.00	8,601.45 Cr
26 Apr 2022	Alceondistribution CGL000000000000 484236.....		800.00	
	Alceondistribution CGT000000000000 484196.....		4,000.00	
	Online D0468545586 to valente super Mariva Tr PL.....		5,000.00	
	Internet Bpay Tax Office Payments 1730903326224460.....	10,634.00		7,767.45 Cr

11/9/02/01/N/005360/S006743/ID13485

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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NAB Community Fee Saver Account

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Account Balance Summary

Opening balance	\$19,006.28	Cr
Total credits	\$804,700.00	
Total debits	\$800,000.00	
Closing balance	\$23,706.28	Cr

Statement starts 2 November 2021
Statement ends 1 February 2022

037/001723

 THE MANAGER
 VALENTE INVESTMENTS PTY LTD STAFF SUPERA
 2402
 12 CUNNINGHAM STREET
 NEWSTEAD QLD 4006

Outlet Details

Sunnybank Plaza
14 Zamia St, Sunnybank Qld 4109

Account Details

VALENTE INVESTMENTS PTY LTD
 STAFF SUPERANNUATION FUND
 A.C.N 009986252
 BSB number 084-402
 Account number 51-630-0012

For Your Information

Be on the lookout for invoice scams. Criminals can change bank account details on a legitimate invoice to an account controlled by scammers. Criminals may also make a request by email or phone to update bank account details for suppliers or employees. Before actioning, always confirm any changes to payment details by contacting the supplier/employee using a phone number listed on their website or you have on file. Learn how to recognise scams and protect your business by visiting nab.com.au/security.

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Nov 2021	Brought forward			19,006.28 Cr
5 Nov 2021	Alceondistribution CGT0000000000000 484196.....		4,700.00	23,706.28 Cr
17 Jan 2022	Online X4308214178 trf mar to super Mariva Tr PL..... Online R2390216509 trf to valen super Frani Trust..... Online H4531437778 trf to nick valent Valente Impl.....	200,000.00	400,000.00	
	Online S4490457709 trf to nick valent Valente Impl.....	400,000.00		23,706.28 Cr
18 Jan 2022	Online T2908434526 Linked Acc Trms Mariva Tr PL..... Online D4043665726 transfer Valente Impl.....	200,000.00		23,706.28 Cr

03/02/01/N/001723/S002277/ID004553

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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Account**

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Account Balance Summary

Opening balance	\$306,510.28	Cr
Total credits	\$456,404.00	
Total debits	\$743,908.00	
Closing balance	\$19,006.28	Cr

**Statement starts 31 July 2021
Statement ends 1 November 2021**

037/001707

 THE MANAGER
 VALENTE INVESTMENTS PTY LTD STAFF SUPERA
 2402
 12 CUNNINGHAM STREET
 NEWSTEAD QLD 4006

Outlet Details

Sunnybank Plaza
14 Zamia St, Sunnybank Qld 4109

Account Details

VALENTE INVESTMENTS PTY LTD
 STAFF SUPERANNUATION FUND
 A.C.N 009986252
 BSB number 084-402
 Account number 51-630-0012

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Jul 2021	Brought forward			306,510.28 Cr
9 Aug 2021	Online P2847956445 acc/fees valente super /f.....	562.00		305,948.28 Cr
13 Aug 2021	Online K2624274143 trans to Panic Valente Impl.....	150,000.00		
	Online E2324228564 transfer Valente Impl.....	150,000.00		5,948.28 Cr
26 Aug 2021	Jicijh paymnt Valen V Altexco Uni.....		250,000.00	255,948.28 Cr
6 Sep 2021	valente Cars grdns jicijh chq ac 128594.....		1,800.00	257,748.28 Cr
24 Sep 2021	Jicijh Pty Ltd ATF Th Jicijhfinalpayvaln.....		204,604.00	462,352.28 Cr
29 Sep 2021	Online T9883675485 transfer Valente Impl.....	200,000.00		262,352.28 Cr
30 Sep 2021	Online E9723427416 trans to Panic Valente Impl.....	200,000.00		
	Online H4683765946 acc/fees valente super /f.....	562.00		61,790.28 Cr
1 Oct 2021	000360.....	30,500.00		31,290.28 Cr
25 Oct 2021	Internet Bpay Tax Office Payments 730903326225860.....	10,634.00		20,656.28 Cr
28 Oct 2021	Online Y7598775749 acc/fees valente super /f.....	1,650.00		19,006.28 Cr

305/02/01/N/001707/S002373/ID004745

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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Account Balance Summary

Opening balance	\$2,695.03	Cr
Total credits	\$3,395,000.00	
Total debits	\$3,091,184.75	
Closing balance	\$306,510.28	Cr

Statement starts 1 May 2021
Statement ends 30 July 2021

037/007174

 THE MANAGER
 VALENTE INVESTMENTS PTY LTD STAFF SUPERA
 2402
 12 CUNNINGHAM STREET
 NEWSTEAD QLD 4006

Outlet Details

Sunnybank Plaza
14 Zamia St, Robertson Qld 4109

Lending Investment & Insurance Enquiries

Banker Shane Nicholls
Telephone number (07) 3274 8523

Account Details

VALENTE INVESTMENTS PTY LTD
STAFF SUPERANNUATION FUND
A.C.N 009986252

BSB number 084-402
Account number 51-630-0012

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 May 2021	Brought forward			2,695.03 Cr
4 May 2021	Online Q5615264549 acc/fees valente super /f.....	2,398.00		297.03 Cr
20 May 2021	Jiclh Distr Valen Va Ltexco Uni..... Online A6532685683 acc/fees valente super /f.....		725,000.00	722,404.03 Cr
21 May 2021	Online K2119625472 Panic super fund Valente Impl.....	2,893.00 350,000.00		372,404.03 Cr
25 May 2021	Online Q8619715025 transfer Valente Impl.....	350,000.00		22,404.03 Cr
29 Jun 2021	Jiclh Pty Ltd ATF Th Jiclh Distr Valen.....		260,000.00	282,404.03 Cr
30 Jun 2021	Jiclh Pty Ltd ATF Th Jiclh Distr Valen..... Online L5503655906 trans tp Panic Sup Valente Impl..... Online G5666555970 acc/fees valente super /f.....	550,000.00	885,000.00	609,250.28 Cr
1 Jul 2021	Jiclh Pty Ltd ATF Th Jiclh Distr Valen..... Online Z3130625770 trans to Panic Valente Impl.....	600,000.00	1,200,000.00	1,209,250.28 Cr
2 Jul 2021	Online W7377928387 transfer Valente Impl.....	1,150,000.00		59,250.28 Cr
12 Jul 2021	Timothy Stephen Brus buy vale Brosunits purchase valente Bro		162,500.00	221,750.28 Cr
15 Jul 2021	Craig Ross Famil 013402.....		162,500.00	384,250.28 Cr
16 Jul 2021	Internet Bpay Tax Office Payments 730903326225860	38,870.00		
	Internet Bpay Tax Office Payments 730903326225860	38,870.00		306,510.28 Cr

211/02/01/N/007174/SO10889/D21L17

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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