

**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 CG1000000000000000 484196.....		4,000.00	19,532.51 Cr

21/3/02/01/N6001915/SC02559/ID05117

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/SD06743/D13485

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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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	\$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	Jiclh paymnt Valen V Altexco Uni		250,000.00	255,948.28 Cr
6 Sep 2021	valente Cars grdns jiclh chq ac 128594.....		1,800.00	257,748.28 Cr
24 Sep 2021	Jiclh Pty Ltd ATF Th Jiclhfinalpayvaln.....		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/ID04745

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	\$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	Jicth Distr Valen Va Ltexco Uni..... Online A6532685683 acc/fees valente super /f.....		725,000.00 2,893.00	722,404.03 Cr
21 May 2021	Online K2119625472 Panic super fund Valente Impl.....	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	Jicth Pty Ltd ATF Th Jicth Distr Valen.....		260,000.00	282,404.03 Cr
30 Jun 2021	Jicth Pty Ltd ATF Th Jicth Distr Valen..... Online L5503655906 trans tp Panic Sup Valente Impl..... Online G5666555970 acc/fees valente super /f.....		885,000.00 550,000.00 8,153.75	609,250.28 Cr
1 Jul 2021	Jicth Pty Ltd ATF Th Jicth Distr Valen..... Online Z3130625770 trans to Panic Valente Impl.....		1,200,000.00 600,000.00	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

21/02/01/N007174/S010589/D21177

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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