



NAB Business Everyday Account

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

010/014550



GLEN BLANN SUPERANNUATION FUND
11 WILBERFORCE AVE
ROSE BAY NSW 2029

Account Balance Summary

Opening balance	\$98.68 Cr
Total credits	\$1,500.00
Total debits	\$1,525.00
Closing balance	\$73.68 Cr

Statement starts 1 April 2022
Statement ends 30 June 2022

Outlet Details

Double Bay
Ground Floor Shop L5/L6, Kiaora Place
451 New South Head Road, Double Bay NSW 2028

Account Details

GLEN BLANN PTY LTD ATF GLEN BLANN SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 082-187
Account number 44-180-4573

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			98.68 Cr
10 May 2022	Online P4713150868 Gb to Super Fund Blann G.....		1,500.00	
	Internet Bpay Tax Office Payments 002004598384289221.....	259.00		1,339.68 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is	6.720%		1,339.68 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is	7.220%		1,339.68 Cr
22 Jun 2022	Internet Transfer Parrelli	1,210.00		129.68 Cr
29 Jun 2022	Internet Bpay Asic 2296199619745	56.00		73.68 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.



NAB Business Everyday Account

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010/007851



GLEN BLANN SUPERANNUATION FUND
11 WILBERFORCE AVE
ROSE BAY NSW 2029

Account Balance Summary

Opening balance	\$98.68 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$98.68 Cr

Statement starts 1 January 2022
Statement ends 31 March 2022

Outlet Details

Double Bay
Ground Floor Shop L5/L6, Kiaora Place
451 New South Head Road, Double Bay NSW 2028

Account Details

GLEN BLANN PTY LTD ATF GLEN BLANN SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 082-187
Account number 44-180-4573

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
1 Jan 2022	Brought forward			98.68 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 Business Everyday Account**

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010/013378



GLEN BLANN SUPERANNUATION FUND
 11 WILBERFORCE AVE
 ROSE BAY NSW 2029

Account Balance Summary

Opening balance	\$93.32 Cr
Total credits	\$5.36
Total debits	\$0.00
Closing balance	\$98.68 Cr

Statement starts 1 October 2021
Statement ends 31 December 2021

Outlet Details

Double Bay
 Ground Floor Shop L5/L6, Kiaora Place
 451 New South Head Road, Double Bay NSW 2028

Account Details

GLEN BLANN PTY LTD ATF GLEN BLANN SUPERANNUATION FUND
 BUSINESS EVERYDAY AC
 BSB number 082-187
 Account number 44-180-4573

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			93.32 Cr
2 Dec 2021	Transfeerefund Cust Remediation 434165.....		5.36	98.68 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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NAB Business Everyday Account

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010/000134



GLEN BLANN SUPERANNUATION FUND
11 WILBERFORCE AVE
ROSE BAY NSW 2029

Account Balance Summary

Opening balance	\$58.32 Cr
Total credits	\$1,300.00
Total debits	\$1,265.00
Closing balance	\$93.32 Cr

Statement starts **1 July 2021**

Statement ends **30 September 2021**

Outlet Details

Double Bay
Ground Floor Shop L5/L6, Kiaora Place
451 New South Head Road, Double Bay NSW 2028

Account Details

GLEN BLANN PTY LTD ATF GLEN BLANN SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 082-187
Account number 44-180-4573

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			58.32 Cr
2 Jul 2021	Online G3321298982 Gb to Super Fund Blann G		1,300.00	
	Internet Transfer Parrelli 2020	1,210.00		148.32 Cr
26 Jul 2021	Internet Bpay Asic 2296199619745	55.00		93.32 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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