

**NAB Cash Manager**

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

038/000724



THE OLDS FAMILY SUPERANNUATION FUND
PO BOX 1667
CLEVELAND QLD 4163

Account Balance Summary

Opening balance	\$6,681.06	Cr
Total credits	\$0.62	
Total debits	\$2,527.75	
Closing balance	\$4,153.93	Cr

Statement starts 9 May 2020
Statement ends 10 August 2020

Outlet Details

Cleveland
Harbour Side Shopping Centre, 91 Middle St
Cleveland Qld 4163

Account Details

THE OLDS FAMILY SUPERANNUATION FUND
BSB number 084-606
Account number 85-608-8417

Transaction Details

Date	Particulars	Debits	Credits	Balance
9 May 2020	Brought forward			6,681.06 Cr
14 May 2020	000024	533.75		
	000025	1,188.00		4,959.31 Cr
29 May 2020	Interest		0.21	4,959.52 Cr
1 Jun 2020				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Cheque	2	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
				4,959.52 Cr
30 Jun 2020	Interest		0.21	4,959.73 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		12.39	
	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.			
	*****			4,959.73 Cr
27 Jul 2020	Internet Bpay Tax Office Payments			
	476596991424560	806.00		4,153.73 Cr
31 Jul 2020	Interest		0.20	4,153.93 Cr
3 Aug 2020				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
				4,153.93 Cr



Statement number 53
 Statement number 53
 Statement number 53

Account Debits Summary

Account Debit	Amount
Withholding tax	\$0.00
Bank Account Debit (BAD) tax	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty	\$0.00

Statement number 53
 Statement number 53
 Statement number 53

Statement number 53
 Statement number 53
 Statement number 53

Account Credits Summary

Account Credit	Amount
Withholding tax	\$0.00
Bank Account Debit (BAD) tax	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty	\$0.00

Statement number 53
 Statement number 53
 Statement number 53

Account Credits Summary

Account Credit	Amount
Withholding tax	\$0.00
Bank Account Debit (BAD) tax	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty	\$0.00

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.

223/72/01/AM000724/S001587/1003174



NAB Cash Manager

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038/000644



THE OLDS FAMILY SUPERANNUATION FUND
PO BOX 1667
CLEVELAND QLD 4163

Account Balance Summary

Opening balance	\$4,153.93	Cr
Total credits	\$0.51	
Total debits	\$1,085.00	
Closing balance	\$3,069.44	Cr

Statement starts 11 August 2020

Statement ends 10 November 2020

Outlet Details

Cleveland
Harbour Side Shopping Centre, 91 Middle St
Cleveland Qld 4163

Account Details

THE OLDS FAMILY SUPERANNUATION FUND
BSB number 084-606
Account number 85-608-8417

Transaction Details

Date	Particulars	Debits	Credits	Balance
11 Aug 2020	Brought forward			4,153.93 Cr
31 Aug 2020	Interest.....		0.17	4,154.10 Cr
30 Sep 2020	Interest.....		0.17	4,154.27 Cr
28 Oct 2020	Internet Bpay Tax Office Payments 476596991424560.....	491.00		
	Internet Transfer howe ford boxer	594.00		3,069.27 Cr
30 Oct 2020	Interest.....		0.17	3,069.44 Cr
2 Nov 2020				
Monthly Transaction Summary		Number	Unit Cost	Fee
Internet Transfer Non-NAB		1	\$0.00	\$0.00
Internet Bpay		1	\$0.00	\$0.00
Total Transaction Fees				\$0.00
Less Transaction Rebate				\$0.00
Transaction Fees Less Rebate				\$0.00
Account Service Fee				\$0.00
Fee Charged				\$0.00
				3,069.44 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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NAB Cash Manager

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038/000630



THE OLDS FAMILY SUPERANNUATION FUND
PO BOX 1667
CLEVELAND QLD 4163

Account Balance Summary

Opening balance	\$3,069.44	Cr
Total credits	\$0.38	
Total debits	\$0.00	
Closing balance	\$3,069.82	Cr

Statement starts 11 November 2020

Statement ends 10 February 2021

Outlet Details

Cleveland
Harbour Side Shopping Centre, 91 Middle St
Cleveland Qld 4163

Account Details

THE OLDS FAMILY SUPERANNUATION FUND

BSB number 084-606
Account number 85-608-8417

Transaction Details

Date	Particulars	Debits	Credits	Balance
11 Nov 2020	Brought forward			3,069.44 Cr
30 Nov 2020	Interest.....		0.13	3,069.57 Cr
31 Dec 2020	Interest.....		0.13	3,069.70 Cr
29 Jan 2021	Interest.....		0.12	3,069.82 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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038/001215



THE OLDS FAMILY SUPERANNUATION FUND
PO BOX 1667
CLEVELAND QLD 4163

Account Balance Summary

Opening balance	\$3,069.82	Cr
Total credits	\$3,000.55	
Total debits	\$1,085.00	
Closing balance	\$4,985.37	Cr

Statement starts 11 February 2021

Statement ends 10 May 2021

Outlet Details

Cleveland
Harbour Side Shopping Centre, 91 Middle St
Cleveland Qld 4163

Account Details

THE OLDS FAMILY SUPERANNUATION FUND
BSB number 084-606
Account number 85-608-8417

Transaction Details

Date	Particulars	Debits	Credits	Balance
11 Feb 2021	Brought forward			3,069.82 Cr
26 Feb 2021	Interest.....		0.12	3,069.94 Cr
4 Mar 2021	Partial Prepayment From A/C 98-932-4014		3,000.00	6,069.94 Cr
15 Mar 2021	Internet Bpay Tax Office Payments 001476596991423160.....	491.00		5,578.94 Cr
24 Mar 2021	000026.....	594.00		4,984.94 Cr
31 Mar 2021	Interest.....		0.23	4,985.17 Cr
1 Apr 2021	Monthly Transaction Summary	Number	Unit Cost	Fee
	Cheque	1	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
30 Apr 2021	Interest.....		0.20	4,985.17 Cr
				4,985.37 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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**NAB Cash Manager**

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038/000542



THE OLDS FAMILY SUPERANNUATION FUND
PO BOX 1667
CLEVELAND QLD 4163

Account Balance Summary

Opening balance	\$4,985.37	Cr
Total credits	\$252.94	
Total debits	\$594.00	
Closing balance	\$4,644.31	Cr

Statement starts 11 May 2021**Statement ends 10 August 2021****Outlet Details**

Cleveland
Harbour Side Shopping Centre, 91 Middle St
Cleveland Qld 4163

Account Details

THE OLDS FAMILY SUPERANNUATION FUND
BSB number 084-606
Account number 85-608-8417

Transaction Details

Date	Particulars	Debits	Credits	Balance
11 May 2021	Brought forward			4,985.37 Cr
31 May 2021	Interest.....		0.21	4,985.58 Cr
3 Jun 2021	000027.....	594.00		4,391.58 Cr
8 Jun 2021	ATO001000015096780 ATO 012721.....		252.35	4,643.93 Cr
30 Jun 2021	Interest.....		0.19	4,644.12 Cr
1 Jul 2021				

Monthly Transaction Summary	Number	Unit Cost	Fee
Cheque	1	\$0.00	\$0.00
Total Transaction Fees			\$0.00
Less Transaction Rebate			\$0.00
Transaction Fees Less Rebate			\$0.00
Account Service Fee			\$0.00
Fee Charged			\$0.00

The Following Information Concerning This Account Is
Provided To Assist In Preparing Your 2020/21 Tax Return

Credit Interest Paid - 2020/21 Financial Year 2.04
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.

30 Jul 2021	Interest.....	0.19	4,644.12 Cr
			4,644.31 Cr

222/778/01/M000542/S001195/10012389

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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