



NAB Cash Manager

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

2003

029/002073



MIRAMS NOMINEES
2 ERITH LANE
KALORAMA VIC 3766

Account Balance Summary

Opening balance	\$11,042.79	Cr
Total credits	\$0.48	
Total debits	\$0.00	
Closing balance	\$11,043.27	Cr

Statement starts 17 June 2020
Statement ends 16 July 2020

Outlet Details

Lilydale
Shop 10 Lilydale Marketplace, 33 Hutchinson St
Lilydale VIC 3140

Lending Investment & Insurance Enquiries

Banker Lilydale Prem 3739 B
Telephone number (03) 9735 6297

Account Details

STEPHANIE V MIRAMS & FRANCIS J MIRAMS TRUSTEE FOR
MIRAMS NOMINEES SUPERANNUATION FUND 1995
BSB number 083-739
Account number 64-640-8988

Transaction Details

Date	Particulars	Debits	Credits	Balance
17 Jun 2020	Brought forward			11,042.79 Cr
30 Jun 2020	Interest.....	0.48		11,043.27 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 Resident Withholding Tax - 2019/20 Financial Year If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****	23.58 0.00	0.48	11,043.27 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.
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198/78/01/1002073/5004819/1009637



NAB Cash Manager

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029/001751



MIRAMS NOMINEES
2 ERITH LANE
KALORAMA VIC 3766

Account Balance Summary

Opening balance	\$11,042.36	Cr
Total credits	\$0.43	
Total debits	\$0.00	
Closing balance	\$11,042.79	Cr

Statement starts 16 May 2020
Statement ends 16 June 2020

Outlet Details

Lilydale
Shop 10 Lilydale Marketplace, 33 Hutchinson St
Lilydale VIC 3140

Lending Investment & Insurance Enquiries

Banker Lilydale Prem 3739 B
Telephone number (03) 9735 6297

Account Details

STEPHANIE V MIRAMS & FRANCIS J MIRAMS TRUSTEE FOR
MIRAMS NOMINEES SUPERANNUATION FUND 1995
BSB number 083-739
Account number 64-640-8988

Transaction Details

Date	Particulars	Debits	Credits	Balance
16 May 2020	Brought forward			11,042.36 Cr
29 May 2020	Interest.....	0.575	0.03	11,042.79 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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168/78/01/N/001751/S003720/1007439



NAB Cash Manager

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029/003730



MIRAMS NOMINEES
2 ERITH LANE
KALORAMA VIC 3766

Account Balance Summary

Opening balance	\$10,763.92 Cr
Total credits	\$278.44
Total debits	\$0.00
Closing balance	\$11,042.36 Cr

Statement starts 17 April 2020

Statement ends 15 May 2020

Outlet Details

Lilydale
Shop 10 Lilydale Marketplace, 33 Hutchinson St
Lilydale VIC 3140

Lending Investment & Insurance Enquiries

Banker Lilydale Prem 3739 B
Telephone number (03) 9735 6297

Account Details

STEPHANIE V MIRAMS & FRANCIS J MIRAMS TRUSTEE FOR
MIRAMS NOMINEES SUPERANNUATION FUND 1995

BSB number 083-739
Account number 64-640-8988

Transaction Details

Date	Particulars	Debits	Credits	Balance
17 Apr 2020	Brought forward			10,763.92 Cr
30 Apr 2020	Interest.....	0575.93	0.44	10,764.36 Cr
13 May 2020	S00095269788 Cadence Capital 339412.....	CDM 0820	278.00	11,042.36 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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136/78/01/N/003730/S007498/1014995



NAB Cash Manager

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029/001825



MIRAMS NOMINEES
2 ERITH LANE
KALORAMA VIC 3766

Account Balance Summary

Opening balance	\$9,153.35	Cr
Total credits	\$1,610.57	
Total debits	\$0.00	
Closing balance	\$10,763.92	Cr

Statement starts 17 March 2020
Statement ends 16 April 2020

Outlet Details

Lilydale
Shop 10 Lilydale Marketplace, 33 Hutchinson St
Lilydale VIC 3140

Lending Investment & Insurance Enquiries

Banker Lilydale Prem 3739 B
Telephone number (03) 9735 6297

Account Details

STEPHANIE V MIRAMS & FRANCIS J MIRAMS TRUSTEE FOR
MIRAMS NOMINEES SUPERANNUATION FUND 1995

BSB number 083-739
Account number 64-640-8988

Transaction Details

Date	Particulars	Debits	Credits	Balance
17 Mar 2020	Brought forward			9,153.35 Cr
24 Mar 2020	AI381/00992610 (BHP) Group Div 458106.....		0820 477.14	9,630.49 Cr
27 Mar 2020	001239051274 (TLS) Itm Div 088147.....		0820 1,132.32	10,762.81 Cr
31 Mar 2020	Interest.....	0873.93	1.11	10,763.92 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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107778/01/N/001825/S004107/1008213



NAB Cash Manager

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029/002154



MIRAMS NOMINEES
2 ERITH LANE
KALORAMA VIC 3766

Account Balance Summary

Opening balance	\$9,151.60	Cr
Total credits	\$1.75	
Total debits	\$0.00	
Closing balance	\$9,153.35	Cr

Statement starts 15 February 2020
Statement ends 16 March 2020

Outlet Details

Lilydale
Shop 10 Lilydale Marketplace, 33 Hutchinson St
Lilydale VIC 3140

Lending Investment & Insurance Enquiries

Banker Lilydale Prem 3739 B
Telephone number (03) 9735 6297

Account Details

STEPHANIE V MIRAMS & FRANCIS J MIRAMS TRUSTEE FOR
MIRAMS NOMINEES SUPERANNUATION FUND 1995
BSB number 083-739
Account number 64-640-8988

Transaction Details

Date	Particulars	Debits	Credits	Balance
15 Feb 2020	Brought forward			9,151.60 Cr
28 Feb 2020	Interest.....	0515.03	1.75	9,153.35 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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07678/01/N/002154/S004248/1008495



NAB Cash Manager

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029/004672



MIRAMS NOMINEES
2 ERITH LANE
KALORAMA VIC 3766

Account Balance Summary

Opening balance	\$9,149.66	Cr
Total credits	\$1.94	
Total debits	\$0.00	
Closing balance	\$9,151.60	Cr

Statement starts 17 January 2020
Statement ends 14 February 2020

Outlet Details

Lilydale
Shop 10 Lilydale Marketplace, 33 Hutchinson St
lydale VIC 3140

Lending Investment & Insurance Enquiries

Banker Lilydale Prem 3739 B
Telephone number (03) 9735 6297

Account Details

STEPHANIE V MIRAMS & FRANCIS J MIRAMS TRUSTEE FOR
MIRAMS NOMINEES SUPERANNUATION FUND 1995
BSB number 083-739
Account number 64-640-8988

Transaction Details

Date	Particulars	Debits	Credits	Balance
17 Jan 2020	Brought forward			9,149.66 Cr
31 Jan 2020	Interest.....		0575.03 1.94	9,151.60 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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045/78/01/M004672/S009809/1019617



NAB Cash Manager

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029/002469



MIRAMS NOMINEES
2 ERITH LANE
KALORAMA VIC 3766

Account Balance Summary

Opening balance	\$9,147.72	Cr
Total credits	\$1.94	
Total debits	\$0.00	
Closing balance	\$9,149.66	Cr

Statement starts 17 December 2019
Statement ends 16 January 2020

Outlet Details

Lilydale
Shop 10 Lilydale Marketplace, 33 Hutchinson St
Lilydale VIC 3140

Lending Investment & Insurance Enquiries

Banker Lilydale Prem 3739 B
Telephone number (03) 9735 6297

Account Details

STEPHANIE V MIRAMS & FRANCIS J MIRAMS TRUSTEE FOR
MIRAMS NOMINEES SUPERANNUATION FUND 1995

BSB number 083-739
Account number 64-640-8988

For Your Information

Be cautious of callers who claim to be from NAB asking you for personal or banking information or remote access to your computer. Never provide this information or give an unknown caller remote access to your computer or online accounts. If you're unsure about a call from NAB being legitimate, hang up and call us on 13 22 65. Learn how to recognise scams and protect yourself by visiting nab.com.au/security

Transaction Details

Date	Particulars	Debits	Credits	Balance
17 Dec 2019	Brought forward			9,147.72 Cr
31 Dec 2019	Interest.....	0515.03	1.94	9,149.66 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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016/78/01/M/002469/S005949/1011897



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029/002277



MIRAMS NOMINEES
2 ERITH LANE
KALORAMA VIC 3766

Account Balance Summary

Opening balance	\$7,698.51	Cr
Total credits	\$1,449.21	
Total debits	\$0.00	
Closing balance	\$9,147.72	Cr

Statement starts 16 November 2019
Statement ends 16 December 2019

Outlet Details

Lilydale
Shop 10 Lilydale Marketplace, 33 Hutchinson St
Lilydale VIC 3140

Account Details

STEPHANIE V MIRAMS & FRANCIS J MIRAMS TRUSTEE FOR
MIRAMS NOMINEES SUPERANNUATION FUND 1995

BSB number 083-739
Account number 64-640-8988

Lending Investment & Insurance Enquiries

Banker Lilydale Prem 3739 B
Telephone number (03) 9735 6297

Transaction Details

Date	Particulars	Debits	Credits	Balance
16 Nov 2019	Brought forward			7,698.51 Cr
29 Nov 2019	Interest.....		1.53	7,700.04 Cr
5 Dec 2019	ATO006000011752048 ATO 012721.....	3325 1819 Refund 1685 259	1706.68	9,147.72 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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350/78/01/X/002277/S004502/10091003



NAB Cash Manager

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029/003802



MIRAMS NOMINEES
2 ERITH LANE
KALORAMA VIC 3766

Account Balance Summary

Opening balance	\$7,418.37	Cr
Total credits	\$280.14	
Total debits	\$0.00	
Closing balance	\$7,698.51	Cr

Statement starts 17 October 2019
Statement ends 15 November 2019

Outlet Details

Lilydale
Shop 10 Lilydale Marketplace, 33 Hutchinson St
Lilydale VIC 3140

Account Details

STEPHANIE V MIRAMS & FRANCIS J MIRAMS TRUSTEE FOR
MIRAMS NOMINEES SUPERANNUATION FUND 1995
BSB number 083-739
Account number 64-640-8988

Lending Investment & Insurance Enquiries

Banker Lilydale Prem 3739 B
Telephone number (03) 9735 6297

Transaction Details

Date	Particulars	Debits	Credits	Balance
17 Oct 2019	Brought forward			7,418.37 Cr
30 Oct 2019	S00095269788 Cadence Capital 339412.....			
			CDM 0820 278.00	7,696.37 Cr
31 Oct 2019	Interest.....		0575.93 2.14	7,698.51 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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319/78/01/N/003802/S007750/1015499



NAB Cash Manager

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029/001826



MIRAMS NOMINEES
2 ERITH LANE
KALORAMA VIC 3766

Account Balance Summary

Opening balance	\$6,283.32 Cr
Total credits	\$1,135.05
Total debits	\$0.00
Closing balance	\$7,418.37 Cr

Statement starts 17 September 2019
Statement ends 16 October 2019

Outlet Details

Lilydale
Shop 10 Lilydale Marketplace, 33 Hutchinson St
Lilydale VIC 3140

Lending Investment & Insurance Enquiries

Banker Lilydale Prem 3739 B
Telephone number (03) 9735 6297

Account Details

STEPHANIE V MIRAMS & FRANCIS J MIRAMS TRUSTEE FOR
MIRAMS NOMINEES SUPERANNUATION FUND 1995

BSB number 083-739
Account number 64-640-8988

Transaction Details

Date	Particulars	Debits	Credits	Balance
17 Sep 2019	Brought forward			6,283.32 Cr
26 Sep 2019	001232848888 (TLS) Fnl Div 088147.....			
			1,132.32	7,415.64 Cr
30 Sep 2019	Interest.....	2.73		7,418.37 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

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289/78/01/M001826/S004228/1008455



NAB Cash Manager

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029/002158



MIRAMS NOMINEES
2 ERITH LANE
KALORAMA VIC 3766

Account Balance Summary

Opening balance	\$6,280.74	Cr
Total credits	\$2.58	
Total debits	\$0.00	
Closing balance	\$6,283.32	Cr

Statement starts 17 August 2019
Statement ends 16 September 2019

Outlet Details

Lilydale
Shop 10 Lilydale Marketplace, 33 Hutchinson St
Lilydale VIC 3140

Lending Investment & Insurance Enquiries

Banker Lilydale Prem 3739 B
Telephone number (03) 9735 6297

Account Details

STEPHANIE V MIRAMS & FRANCIS J MIRAMS TRUSTEE FOR
MIRAMS NOMINEES SUPERANNUATION FUND 1995
BSB number 083-739
Account number 64-640-8988

Transaction Details

Date	Particulars	Debits	Credits	Balance
17 Aug 2019	Brought forward			6,280.74 Cr
30 Aug 2019	Interest.....	6575.03	2.58	6,283.32 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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259/78/01/AN/002158/5004266/1008531



NAB Cash Manager

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029/002714



MIRAMS NOMINEES
2 ERITH LANE
KALORAMA VIC 3766

Account Balance Summary

Opening balance	\$6,274.23	Cr
Total credits	\$6.51	
Total debits	\$0.00	
Closing balance	\$6,280.74	Cr

Statement starts 17 July 2019
Statement ends 16 August 2019

Outlet Details

Lilydale
Shop 10 Lilydale Marketplace, 33 Hutchinson St
Lilydale VIC 3140

Lending Investment & Insurance Enquiries

Banker Lilydale Prem 3739 B
Telephone number (03) 9735 6297

Account Details

STEPHANIE V MIRAMS & FRANCIS J MIRAMS TRUSTEE FOR
MIRAMS NOMINEES SUPERANNUATION FUND 1995
BSB number 083-739
Account number 64-640-8988

Transaction Details

Date	Particulars	Debits	Credits	Balance
17 Jul 2019	Brought forward			6,274.23 Cr
31 Jul 2019	Interest.....	0575.03	6.51	6,280.74 Cr
1 Aug 2019	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Banker Assisted Withdrawal	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
	-----			6,280.74 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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228/78/01/N002714/S005697/1011393



NAB Cash Manager

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029/002736



MIRAMS NOMINEES
2 ERITH LANE
KALORAMA VIC 3766

Account Balance Summary

Opening balance	\$51,183.06	Cr
Total credits	\$91.17	
Total debits	\$45,000.00	
Closing balance	\$6,274.23	Cr

Statement starts 15 June 2019
Statement ends 16 July 2019

Outlet Details

Lilydale
Shop 10 Lilydale Marketplace, 33 Hutchinson St
Lilydale VIC 3140

Lending Investment & Insurance Enquiries

Banker Lilydale Prem 3739 B
Telephone number (03) 9735 6297

Account Details

STEPHANIE V MIRAMS & FRANCIS J MIRAMS TRUSTEE FOR
MIRAMS NOMINEES SUPERANNUATION FUND 1995
BSB number 083-739
Account number 64-640-8988

Transaction Details

Date	Particulars	Debits	Credits	Balance
15 Jun 2019	Brought forward			51,183.06 Cr
18 Jun 2019	Deposit EFTPOS Medicare Benefit 19061816264892047901.....		56.80	51,239.86 Cr
28 Jun 2019	Interest.....		34.37	51,274.23 Cr
1 Jul 2019	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2018/19 Tax Return			
	Credit Interest Paid - 2018/19 Financial Year	194.42		
	Resident Withholding Tax - 2018/19 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

	Withdrawal	34507.15 45,000.00		6,274.23 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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