



**NAB Business
Cheque Account**

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



/000313
O'CONNOR FAMILY SUPERANNUATION FUND
47 PALMANN PLACE
NARANGBA QLD 4504

Account Balance Summary

Opening balance	\$6,293.94 Cr
Total credits	\$10,056.75
Total debits	\$6,449.60
Closing balance	\$9,901.09 Cr

**Statement starts 16 June 2023
Statement ends 3 July 2023**

Outlet Details

Capital Office
Shop G1, Queen Adelaide Building
90-112 Queen Street, Brisbane Qld 4001

Account Details

MICHAEL EDWARD O'CONNOR & ROSA MARIA O'CONNOR
AS TRUSTEE FOR THE O'CONNOR FAMILY
SUPERANNUATION FUND
BSB number 084-004
Account number 68-018-7031

Transaction Details

Date	Particulars	Debits	Credits	Balance
16 Jun 2023	Brought forward			6,293.94 Cr
16 Jun 2023	Online W1101792088 Moc Contribution Moc No 1 Pty..... Gordon Hay Real Es Remitter 421520.....		7,500.00	
			1,126.06	14,920.00 Cr
21 Jun 2023	Internet Transfer 40Hall Rd.....	45.00		14,875.00 Cr
22 Jun 2023	Online Q0501578303 Loan Repayment Oconr Super.....	575.00		14,300.00 Cr
26 Jun 2023	Internet Transfer Smith000431.....	5,209.60		9,090.40 Cr
28 Jun 2023	Online Q4885037795 ROC June Gab Rud Gar.....		525.00	
			45.00	9,570.40 Cr
29 Jun 2023	Online H9385911323 Loan Repayment Oconr Super.....	575.00		8,995.40 Cr
30 Jun 2023	Interest..... Gordon Hay Real Es Remitter 421520.....		0.19	
			905.50	9,901.09 Cr

3 Jul 2023

The Following Information Concerning This Account Is
Provided To Assist In Preparing Your 2022/23 Tax Return
Credit Interest Paid - 2022/23 Financial Year 0.49
Resident Withholding Tax - 2022/23 Financial Year 0.00
If You Have Any Queries, Please Call The Account Enquiries
Number On The Top Of This Statement.

9,901.09 Cr

184/786673502 / E-313 S-988 I-1977



**NAB Business
Cheque Account**

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#000375
O'CONNOR FAMILY SUPERANNUATION FUND
47 PALMANN PLACE
NARANGBA QLD 4504

Account Balance Summary

Opening balance	\$7,551.94	Cr
Total credits	\$0.00	
Total debits	\$1,258.00	
Closing balance	\$6,293.94	Cr

**Statement starts 2 June 2023
Statement ends 15 June 2023**

Outlet Details

Capital Office
Shop G1, Queen Adelaide Building
90-112 Queen Street, Brisbane Qld 4001

Account Details

MICHAEL EDWARD O'CONNOR & ROSA MARIA O'CONNOR
AS TRUSTEE FOR THE O'CONNOR FAMILY
SUPERANNUATION FUND

BSB number 084-004
Account number 68-018-7031

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Jun 2023	Brought forward			7,551.94 Cr
7 Jun 2023	Internet Bpay Tax Office Payments 551000990713026421.....	108.00		7,443.94 Cr
8 Jun 2023	Online A4619047472 Loan Repayment Oconr Super.....	575.00		6,868.94 Cr
15 Jun 2023	Online Y0832548110 Loan Repayment Oconr Super.....	575.00		6,293.94 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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Explanatory Notes

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166786673502 / E-375 S-1212 1-2423



**NAB Business
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/000304
O'CONNOR FAMILY SUPERANNUATION FUND
47 PALMANN PLACE
NARANGBA QLD 4504

Account Balance Summary

Opening balance	\$6,545.50	Cr
Total credits	\$4,917.64	
Total debits	\$3,911.20	
Closing balance	\$7,551.94	Cr

**Statement starts 2 May 2023
Statement ends 1 June 2023**

Outlet Details

Capital Office
Shop G1, Queen Adelaide Building
90-112 Queen Street, Brisbane Qld 4001

Account Details

MICHAEL EDWARD O'CONNOR & ROSA MARIA O'CONNOR
AS TRUSTEE FOR THE O'CONNOR FAMILY
SUPERANNUATION FUND
BSB number 084-004
Account number 68-018-7031

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 May 2023	Brought forward			6,545.50 Cr
2 May 2023	Gordon Hay Real Es Remitter 421520.....		1,122.76	7,668.26 Cr
4 May 2023	Online M3989130846 Loan Repayment Oconr Super.....	575.00 ✓		7,093.26 Cr
11 May 2023	Internet Bpay Mbrc Rates 500654796006547963.....	316.05 ✓		
	Internet Bpay Mbrc Rates 500654176006541763.....	720.15 ✓		
	Online N3851253596 Loan Repayment Oconr Super.....	575.00 ✓		5,482.06 Cr
16 May 2023	Gordon Hay Real Es Remitter 421520.....		1,126.06 ✓	6,608.12 Cr
18 May 2023	Online S7751110346 Loan Repayment Oconr Super.....	575.00 ✓		6,033.12 Cr
25 May 2023	Online R8027558426 Loan Repayment Oconr Super.....	575.00 ✓		5,458.12 Cr
31 May 2023	Online G0045140710 ROC May Gab Rud Gar.....		420.00	
	Gordon Hay Real Es Remitter 421520.....		2,248.82 ✓	8,126.94 Cr
1 Jun 2023	Online Y3010752686 Loan Repayment Oconr Super.....	575.00 ✓		7,551.94 Cr

152766673502 / E-304 S-648 L-1295

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			6,878.44 Cr
13 Apr 2023	Online N2957135406 Loan Repayment			
	Oconr Super	✓ 575.00		6,303.44 Cr
17 Apr 2023	Gordon Hay Real Es Remitter			
	421520		1,126.06	7,429.50 Cr
20 Apr 2023	Internet Bpay Tax Office Payments			
	769323203300160	✓ 154.00		
	Online S8756115694 Loan Repayment			
	Oconr Super	✓ 575.00		6,700.50 Cr
27 Apr 2023	Online A4162511341 Loan Repayment			
	Oconr Super	✓ 575.00		6,125.50 Cr
28 Apr 2023	Online A6074021477 ROC April			
	Gab Rud Gar		420.00	6,545.50 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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Explanatory Notes

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766673502 / E-235 S-528 I-1056



**NAB Business
Cheque Account**

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Account Balance Summary

Opening balance	\$2,646.54	Cr
Total credits	\$12,693.89	
Total debits	\$8,794.93	
Closing balance	\$6,545.50	Cr

**Statement starts 16 March 2023
Statement ends 1 May 2023**



7000235
O'CONNOR FAMILY SUPERANNUATION FUND
47 PALMANN PLACE
NARANGBA QLD 4504

Outlet Details

Capital Office
Shop G1, Queen Adelaide Building
90-112 Queen Street, Brisbane Qld 4001

Account Details

MICHAEL EDWARD O'CONNOR & ROSA MARIA O'CONNOR
AS TRUSTEE FOR THE O'CONNOR FAMILY
SUPERANNUATION FUND

BSB number 084-004
Account number 68-018-7031

For Your Information

Scammers may contact customers via phone, SMS or email claiming to be from a phone company or even impersonating NAB. They may insist on gaining remote access to your device, then ask you to pay a fee to fix a problem or provide your details to prevent fraud. Never give these callers access to your devices. You should also never provide your personal/banking details over the phone, unless you made the call to a publicly listed number. Make sure you regularly update your devices and anti-virus software. If you believe you've given remote access to your devices or shared your personal/banking details with a scammer, please contact NAB immediately using the number listed on this statement. Learn more on protecting yourself at nab.com.au/security

Transaction Details

Date	Particulars	Debits	Credits	Balance
16 Mar 2023	Brought forward			2,646.54 Cr
16 Mar 2023	Online G4857223924 Loan Repayment			
	Oconr Super	575.00 ✓		2,071.54 Cr
23 Mar 2023	Online X1442233862 Loan Repayment			
	Oconr Super	575.00 ✓		1,496.54 Cr
30 Mar 2023	Online H5762105700 ROC Mar			
	Gab Rud Gar.....		525.00	
	Online L6855782296 Moc Contribution			
	Oconnor M,R.....		4,500.00 ✓	
	Internet Bpay Unitywater			
	0997213970.....	613.93 ✓		
	Online N8844120216 Loan Repayment			
	Oconr Super	575.00 ✓		5,332.61 Cr
31 Mar 2023	Interest.....		0.07	
	Online G5755057789 Moc Contribution			
	Oconnor M,R.....		5,000.00 ✓	
	Gordon Hay Real Es Remitter			
	421520.....		1,122.76 ✓	
	Internet Bpay Asic			
	2291672271072	652.00 ✓		10,803.44 Cr
4 Apr 2023	Internet Transfer 40 Hall Road.....	3,350.00 ✓		7,453.44 Cr
6 Apr 2023	Online E2869180778 Loan Repayment			
	Oconr Super	575.00 ✓		6,878.44 Cr
	Carried forward			6,878.44 Cr

121786673502 / E-235 S-528 I-1055



**NAB Business
Cheque Account**

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/000375

O'CONNOR FAMILY SUPERANNUATION FUND
47 PALMANN PLACE
NARANGBA QLD 4504

Account Balance Summary

Opening balance	\$2,629.48	Cr
Total credits	\$1,546.06	
Total debits	\$1,529.00	
Closing balance	\$2,646.54	Cr

**Statement starts 2 March 2023
Statement ends 15 March 2023**

Outlet Details

Capital Office
Shop G1, Queen Adelaide Building
90-112 Queen Street, Brisbane Qld 4001

Account Details

MICHAEL EDWARD O'CONNOR & ROSA MARIA O'CONNOR
AS TRUSTEE FOR THE O'CONNOR FAMILY
SUPERANNUATION FUND

BSB number 084-004
Account number 68-018-7031

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Mar 2023	Brought forward			2,629.48 Cr
2 Mar 2023	Online M7674100500 Loan Repayment Oconr Super.....	575.00		2,054.48 Cr
3 Mar 2023	Online Z1062712363 ROC Feb Gab Rud Gar.....		420.00	2,474.48 Cr
9 Mar 2023	Online A0882524990 Loan Repayment Oconr Super.....	575.00		1,899.48 Cr
13 Mar 2023	Internet Transfer McMurtriemermoc.....	379.00		1,520.48 Cr
15 Mar 2023	Gordon Hay Real Es Remitter 421520.....		1,126.06	2,646.54 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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074786673502/E-375 S-1174 I-2347

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			5,871.80 Cr
15 Feb 2023	Gordon Hay Real Es Remitter 421520.....		✓ 1,083.82	6,955.62 Cr
16 Feb 2023	Online E0936574550 Loan Repayment Oconr Super.....	✓ 575.00		6,380.62 Cr
17 Feb 2023	Internet Transfer Greco211487.....	✓ 2,750.00		3,630.62 Cr
23 Feb 2023	Online Q9020021781 Moc Contribution Oconnor M,R.....		5,000.00	
	Internet Bpay Tax Office Payments 769323203300160.....	✓ 154.00		
	Internet Bpay Ausure Insurance 2111024986.....	✓ 2,730.90		
	Online E0820087003 Loan Repayment Oconr Super.....	✓ 575.00		5,170.72 Cr
27 Feb 2023	Internet Bpay Qro Land Tax 1 400011046135.....	✓ 3,660.00		1,510.72 Cr
1 Mar 2023	-----Transactions-----	✓ -----Amount-----		
	Monthly Transaction Summary Total Free Charged			
	>\$35,000 Total Bal. N			
	Account Service Fee	\$4.00		
	Total Account Fees	\$4.00		

	Gordon Hay Real Es Remitter 421520.....		✓ 1,122.76	
	Account Fees.....	4.00		2,629.48 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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06072/01/A000294/S000568/001136



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Cheque Account**

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036/000294



O'CONNOR FAMILY SUPERANNUATION FUND
47 PALMANN PLACE
NARANGBA QLD 4504

Account Balance Summary

Opening balance	\$3,428.36	Cr
Total credits	\$15,900.48	
Total debits	\$16,699.36	
Closing balance	\$2,629.48	Cr

**Statement starts 16 December 2022
Statement ends 1 March 2023**

Outlet Details

Capital Office
Shop G1, Queen Adelaide Building
90-112 Queen Street, Brisbane Qld 4001

Account Details

MICHAEL EDWARD O'CONNOR & ROSA MARIA O'CONNOR
AS TRUSTEE FOR THE O'CONNOR FAMILY
SUPERANNUATION FUND
BSB number 084-004
Account number 68-018-7031

Transaction Details

Date	Particulars	Debits	Credits	Balance
16 Dec 2022	Brought forward			3,428.36 Cr
22 Dec 2022	Online C1281100612 Loan Repayment			
	Oconr Super.....	575.00		2,853.36 Cr
29 Dec 2022	Online H5379548352 Loan Repayment			
	Oconr Super.....	575.00		2,278.36 Cr
30 Dec 2022	Interest.....		0.08	
	Online M8391017452 ROC Dec			
	Gab Rud Gar.....		525.00	
	Gordon Hay Real Es Remitter			
	421520.....		1,122.76	
	Internet Bpay Unitywater			
	0997213970.....	614.26		3,311.94 Cr
5 Jan 2023	Online A8781047480 Loan Repayment			
	Oconr Super.....	575.00		2,736.94 Cr
12 Jan 2023	Online R3933017345 Loan Repayment			
	Oconr Super.....	575.00		2,161.94 Cr
16 Jan 2023	Gordon Hay Real Es Remitter			
	421520.....		1,126.06	3,288.00 Cr
19 Jan 2023	Online A8236568996 Loan Repayment			
	Oconr Super.....	575.00		2,713.00 Cr
27 Jan 2023	Online C0495971194 Loan Repayment			
	Oconr Super.....	575.00		2,138.00 Cr
30 Jan 2023	Online M0033941121 ROC Jan			
	Gab Rud Gar.....		420.00	2,558.00 Cr
2 Feb 2023	Internet Bpay Mbrc Rates			
	500654796006547963.....	316.05		
	Internet Bpay Mbrc Rates			
	500654176006541763.....	720.15		
	Online H2836175445 Loan Repayment			
	Oconr Super.....	575.00		946.80 Cr
9 Feb 2023	Online C6292190108 Moc Contribution			
	Oconnor M,R.....		5,500.00	
	Online K7018125607 Loan Repayment			
	Oconr Super.....	575.00		5,871.80 Cr
	Carried forward			5,871.80 Cr

060772/01/N000294/S000568/001135

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			2,899.56 Cr
10 Nov 2022	Online M8694110515 Loan Repayment Oconr Super.....	✓ 575.00		2,324.56 Cr
15 Nov 2022	Gordon Hay Real Es Remitter 421520.....		✓ 790.44	
	Internet Transfer Oconnor Supern.....	385.00		2,730.00 Cr
17 Nov 2022	Online K0506538381 Loan Repayment Oconr Super.....	✓ 575.00		2,155.00 Cr
24 Nov 2022	Online P6194115179 ROC Nov Gab Rud Gar.....		420.00	
	Online C7294508738 Loan Repayment Oconr Super.....	✓ 575.00		2,000.00 Cr
30 Nov 2022	Gordon Hay Real Es Remitter 421520.....		✓ 1,824.24	3,824.24 Cr
1 Dec 2022	Online C9788598368 Loan Repayment Oconr Super.....	✓ 575.00		3,249.24 Cr
8 Dec 2022	Online N0149571868 Loan Repayment Oconr Super.....	✓ 575.00		2,674.24 Cr
15 Dec 2022	Gordon Hay Real Es Remitter 421520.....		✓ 1,329.12	
	Online A9006501724 Loan Repayment Oconr Super.....	✓ 575.00		3,428.36 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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349772/01/N0000000/S000878/T001756



**NAB Business
Cheque Account**

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Account Balance Summary

Opening balance	\$4,946.98	Cr
Total credits	\$8,021.55	
Total debits	\$9,540.17	
Closing balance	\$3,428.36	Cr

**Statement starts 16 September 2022
Statement ends 15 December 2022**

036/000400



O'CONNOR FAMILY SUPERANNUATION FUND
47 PALMANN PLACE
NARANGBA QLD 4504

Outlet Details

Capital Office
Shop G1, Queen Adelaide Building
90-112 Queen Street, Brisbane Qld 4001

Account Details

MICHAEL EDWARD O'CONNOR & ROSA MARIA O'CONNOR
AS TRUSTEE FOR THE O'CONNOR FAMILY
SUPERANNUATION FUND
BSB number 084-004
Account number 68-018-7031

Transaction Details

Date	Particulars	Debits	Credits	Balance
16 Sep 2022	Brought forward			4,946.98 Cr
16 Sep 2022	Gordon Hay Real Es Remitter 421520.....		1,015.30	5,962.28 Cr
23 Sep 2022	Internet Bpay Unitywater 0997213970.....	489.97		
	Online V4453548339 Loan Repayment Oconr Super.....	575.00		4,897.31 Cr
29 Sep 2022	Online W4159283044 ROC Sept Gab Rud Gar.....		525.00	
	Online J6017125846 Loan Repayment Oconr Super.....	575.00		4,847.31 Cr
30 Sep 2022	Interest.....		0.15	
	Gordon Hay Real Es Remitter 421520.....		1,012.00	5,859.46 Cr
6 Oct 2022	Online M5907140477 Loan Repayment Oconr Super.....	575.00		5,284.46 Cr
13 Oct 2022	Online S0234155971 Loan Repayment Oconr Super.....	575.00		4,709.46 Cr
17 Oct 2022	Gordon Hay Real Es Remitter 421520.....		685.30	5,394.76 Cr
20 Oct 2022	Online N1728981477 Loan Repayment Oconr Super.....	575.00		4,819.76 Cr
21 Oct 2022	Internet Bpay Tax Office Payments 769323203300160.....	154.00		4,665.76 Cr
27 Oct 2022	Online X9714901118 ROC Oct Gab Rud Gar.....		420.00	
	Online E7707017859 Loan Repayment Oconr Super.....	575.00		4,510.76 Cr
3 Nov 2022	Online T8534031965 Loan Repayment Oconr Super.....	575.00		3,935.76 Cr
4 Nov 2022	Internet Bpay Mbrc Rates 500654796006547963.....	316.05		
	Internet Bpay Mbrc Rates 500654176006541763.....	720.15		2,899.56 Cr
	Carried forward			2,899.56 Cr

34972/01.N0000400/5000878/0001755



**NAB Business
Cheque Account**

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Account Balance Summary

Opening balance	\$7,324.88	Cr
Total credits	\$3,984.30	
Total debits	\$6,362.20	
Closing balance	\$4,946.98	Cr

**Statement starts 16 July 2022
Statement ends 15 September 2022**

036/000432



O'CONNOR FAMILY SUPERANNUATION FUND
47 PALMANN PLACE
NARANGBA QLD 4504

Outlet Details

Capital Office
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Account Details

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AS TRUSTEE FOR THE O'CONNOR FAMILY
SUPERANNUATION FUND
BSB number 084-004
Account number 68-018-7031

Transaction Details

Date	Particulars	Debits	Credits	Balance
16 Jul 2022	Brought forward			7,324.88 Cr
21 Jul 2022	Internet Bpay Tax Office Payments 769323203300160	151.00		
	Online Y3146772860 Loan Repayment		575.00	6,598.88 Cr
28 Jul 2022	Online Q1260524336 ROC July Gab Rud Gar		525.00	
	Online R1453061389 Loan Repayment	575.00		6,548.88 Cr
1 Aug 2022	Gordon Hay Real Es Remitter 421520		1,012.00	7,560.88 Cr
2 Aug 2022	Internet Bpay Mbrc Rates 500654796006547963	316.05		
	Internet Bpay Mbrc Rates 500654176006541763	720.15		6,524.68 Cr
4 Aug 2022	Online A3737564706 Loan Repayment		575.00	5,949.68 Cr
11 Aug 2022	Online R1852097456 Loan Repayment		575.00	5,374.68 Cr
15 Aug 2022	Gordon Hay Real Es Remitter 421520		1,015.30	6,389.98 Cr
18 Aug 2022	Online H1059538897 Loan Repayment		575.00	5,814.98 Cr
25 Aug 2022	Online G8387508260 Loan Repayment		575.00	5,239.98 Cr
29 Aug 2022	Online F7959732031 ROC Aug Gab Rud Gar		420.00	5,659.98 Cr
1 Sep 2022	Gordon Hay Real Es Remitter 421520		1,012.00	
	Online P1037110927 Loan Repayment		575.00	6,096.98 Cr
8 Sep 2022	Online G0139001318 Loan Repayment		575.00	5,521.98 Cr
15 Sep 2022	Online G6959561170 Loan Repayment		575.00	4,946.98 Cr

258/72/01/14000432/5006851/0001701



**NAB Business
Cheque Account**

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036/000921



O'CONNOR FAMILY SUPERANNUATION FUND
47 PALMANN PLACE
NARANGBA QLD 4504

Account Balance Summary

Opening balance	\$8,020.27	Cr
Total credits	\$1,015.30	
Total debits	\$1,710.69	
Closing balance	\$7,324.88	Cr

**Statement starts 2 July 2022
Statement ends 15 July 2022**

Outlet Details

Capital Office
Shop G1, Queen Adelaide Building
90-112 Queen Street, Brisbane Qld 4001

Account Details

MICHAEL EDWARD O'CONNOR & ROSA MARIA O'CONNOR
AS TRUSTEE FOR THE O'CONNOR FAMILY
SUPERANNUATION FUND
BSB number 084-004
Account number 68-018-7031

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Jul 2022	Brought forward			8,020.27 Cr
4 Jul 2022	Internet Bpay Unitywater 0997213970	560.69		7,459.58 Cr
7 Jul 2022	Online G0450155862 Loan Repayment Oconr Super	575.00		6,884.58 Cr
14 Jul 2022	Online W9075047655 Loan Repayment Oconr Super	575.00		6,309.58 Cr
15 Jul 2022	Gordon Hay Real Es Remitter 421520		1,015.30	7,324.88 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.
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.

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