

**NAB Cash Manager**

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

**Account Balance Summary**

Opening balance	\$3,911.85 Cr
Total credits	\$721,201.99
Total debits	\$721,840.44
<b>Closing balance</b>	<b>\$3,273.40 Cr</b>

**Statement starts 10 June 2021****Statement ends 9 September 2021**

DIRECTOR  
10 LEXINGTON ST  
VERMONT VIC 3133

A 3-004

**Outlet Details**

330 Collins Street  
Ground Level, 330 Collins St  
Melbourne VIC 3000

**Account Details**

ONG FAMILY INVESTMENT PTY LTD ACN 165227716 ATF ON  
BSB number 083-004  
Account number 94-902-4594

**Lending Investment & Insurance Enquiries**

Banker 330 Collins Street Pers 3004 C  
Telephone number (03) 7019 7900

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
10 Jun 2021	Brought forward			3,911.85 Cr
10 Jun 2021	PC06C007-6052814 Superchoice P/L			
	395276.....		1,282.46	5,194.31 Cr
11 Jun 2021	Online S4401988055 Linked Acc Trns			
	Ong Family.....		35,000.00	
	Internet Transfer PEXA216111739S02F.....	40,000.00		194.31 Cr
15 Jun 2021	Online Z9015414921 Linked Acc Trns			
	Ong Family.....		145,000.00	
	PEXA216111739D Lsy & Associates			
	456888.....		7,786.83	
	Withdrawal.....	145,035.00		7,946.14 Cr
28 Jun 2021	Online R5366457299 Linked Acc Trns			
	Ong Family.....		150.00	
	Internet Transfer Inv no 1101649.....	745.80		
	Online K1203254741 book keeping			
	Ofs.....	7,320.00		30.34 Cr
29 Jun 2021	Online H3424296926 super			
	John.....		3,000.00	
	Internet Bpay Bmt Tax Depreciation			
	749287009.....	715.00		
	Internet Transfer Inv 7685.....	302.50		2,012.84 Cr
30 Jun 2021	Interest.....		0.22	
	Internet Transfer 10 Clifton St.....	300.00		1,713.06 Cr
1 Jul 2021	Monthly Transaction Summary	Number	Unit Cost	Fee
	Banker Assisted Withdrawal	1	\$0.00	\$0.00
	Internet Transfer NAB	4	\$0.00	\$0.00
	Internet Transfer Non-NAB	4	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Carried forward			1,713.06 Cr



**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			1,713.06 Cr
	Account Service Fee		\$0.00	
	<b>Fee Charged</b>		<b>\$0.00</b>	
*****				
The Following Information Concerning This Account Is				
Provided To Assist In Preparing Your 2020/21 Tax Return				
	Credit Interest Paid - 2020/21 Financial Year	0.60		
	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.				
*****				
				1,713.06 Cr
7 Jul 2021	PC06C007-6071287 Superchoice P/L			
	395276.....		1,684.94	3,398.00 Cr
13 Jul 2021	Online G9177615546 Linked Acc Trns			
	Ong Family.....		40,000.00	
	Internet Transfer WEST31.....	40,000.00		3,398.00 Cr
14 Jul 2021	Online G2847454032 Linked Acc Trns			
	Ong Family.....		200.00	
	Online G2463258019 Linked Acc Trns			
	Ong Family.....		8,100.00	
	Internet Transfer WEST31.....	9,800.00		1,898.00 Cr
15 Jul 2021	3593002 Secure Funding P			
	400984.....	1,660.57		237.43 Cr
20 Jul 2021	Online E9747665180 Linked Acc Trns			
	Ong Family.....		400.00	
	Internet Transfer 31 Westcliffe Cres.....	550.00		87.43 Cr
22 Jul 2021	Online A8263755286 Linked Acc Trns			
	Ong Family.....		600.00	
	Internet Transfer Inv 20659.....	660.00		27.43 Cr
30 Jul 2021	Interest.....		0.05	27.48 Cr
2 Aug 2021				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	4	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
				27.48 Cr
10 Aug 2021	PC06C008-6085298 Superchoice P/L			
	395276.....		1,680.33	1,707.81 Cr
13 Aug 2021	3593002 Secure Funding P			
	400984.....	1,660.57		47.24 Cr
23 Aug 2021	Online Z2041946695 Linked Acc Trns			
	Ong Family.....		30.00	77.24 Cr
24 Aug 2021	Internet Bpay Asic			
	2291652277164.....	56.00		21.24 Cr
26 Aug 2021	Online M9825575659 Linked Acc Trns			
	Ong Family.....		107,600.00	107,621.24 Cr
27 Aug 2021	Cash Deposit.....		365,450.00	
	20210827 31 We Lsy & Associates			
	456888.....		1,995.47	
	Withdrawal.....	473,035.00		2,031.71 Cr
31 Aug 2021	Interest.....		0.17	2,031.88 Cr
1 Sep 2021				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Banker Assisted Withdrawal	1	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	Carried forward			2,031.88 Cr

# NAB Cash Manager

## Account Details

ONG FAMILY INVESTMENT PTY LTD ACN 165227716 ATF ON  
BSB Number 083-004 Account Number 94-902-4594

## Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			2,031.88 Cr
				2,031.88 Cr
9 Sep 2021	PC06C008-6093954 Superchoice P/L			
	395276.....		1,241.52	3,273.40 Cr

## Summary of Government Charges

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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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For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

**NAB Cash Manager**

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DIRECTOR  
10 LEXINGTON ST  
VERMONT VIC 3133

A 3-004

**Account Balance Summary**

Opening balance	\$3,273.40 Cr
Total credits	\$16,089.57
Total debits	\$12,789.17
<b>Closing balance</b>	<b>\$6,573.80 Cr</b>

Statement starts 10 September 2021  
Statement ends 9 December 2021**Outlet Details**330 Collins Street  
Ground Level, 330 Collins St  
Melbourne VIC 3000**Account Details**ONG FAMILY INVESTMENT PTY LTD ACN 165227716 ATF ON  
BSB number 083-004  
Account number 94-902-4594**Lending Investment & Insurance Enquiries**Banker 330 Collins Street Pers 3004 C  
Telephone number (03) 7019 7900**Transaction Details**

Date	Particulars	Debits	Credits	Balance
10 Sep 2021	Brought forward			3,273.40 Cr
15 Sep 2021	3593002 Secure Funding P			
	400984.....	1,660.57		1,612.83 Cr
27 Sep 2021	Online Y5812765241 Linked Acc Trns			
	Ong Family.....		900.00	
	Internet Bpay City Ballarat Rates			
	4130787.....	477.76		
	Online X3212204941 instal			
	Ofs.....	1,985.00		50.07 Cr
30 Sep 2021	Interest.....		0.08	50.15 Cr
1 Oct 2021				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
				50.15 Cr
7 Oct 2021	Online G1661655847 Linked Acc Trns			
	Ong Family.....		680.00	
	Online K8961968163 Bmt Tax-31 West			
	Osf.....	715.00		15.15 Cr
14 Oct 2021	PC06C008-6102904 Superchoice P/L			
	395276.....		4,416.33	4,431.48 Cr
15 Oct 2021	Internet Bpay Tax Office Payments			
	778785937907060.....	182.00		
	3593002 Secure Funding P			
	400984.....	1,660.57		2,588.91 Cr
28 Oct 2021	Online C8123675512 instal			
	Ofs.....	1,985.00		603.91 Cr
	Carried forward			603.91 Cr

343/34/01/0013392/5020987/0041973

# Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
29 Oct 2021	Brought forward			603.91 Cr
1 Nov 2021	Interest.....		0.05	603.96 Cr
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	2	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
				603.96 Cr
10 Nov 2021	PC06C008-6114362 Superchoice P/L			
	395276.....		2,614.47	3,218.43 Cr
15 Nov 2021	3593002 Secure Funding P			
	400984.....	1,660.57		1,557.86 Cr
30 Nov 2021	Interest.....		0.06	
	Online B5390655872 Linked Acc Trns			
	Ong Family.....		1,000.00	
	Internet Bpay City Ballarat Rates			
	4130787.....	477.70		
	Online L3372278564 instal			
	Osf.....	1,985.00		95.22 Cr
1 Dec 2021	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
				95.22 Cr
9 Dec 2021	PC06C008-6121909 Superchoice P/L			
	395276.....		6,478.58	6,573.80 Cr

## Summary of Government Charges

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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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DIRECTOR  
10 LEXINGTON ST  
VERMONT VIC 3133

A 3-004

**Account Balance Summary**

Opening balance	\$6,573.80	Cr
Total credits	\$7,611.33	
Total debits	\$14,072.41	
<b>Closing balance</b>	<b>\$112.72</b>	<b>Cr</b>

**Statement starts 10 December 2021**  
**Statement ends 9 March 2022**

**Outlet Details**

330 Collins Street  
Ground Level, 330 Collins St  
Melbourne VIC 3000

**Account Details**

ONG FAMILY INVESTMENT PTY LTD ACN 165227716 ATF ON  
BSB number 083-004  
Account number 94-902-4594

**Lending Investment & Insurance Enquiries**

Banker 330 Collins Street Pers 3004 C  
Telephone number (03) 7019 7900

**For Your Information**

*NAB is aware that Australians are being targeted with investment scams promising lucrative returns. Some investment scams may impersonate NAB. Be wary of any opportunity promoting significant returns in short time frames. Before transferring any money to an investment company, check the Australian Securities and Investments Commission's (ASIC) list of companies that you shouldn't deal with at [moneysmart.gov.au/companies-you-should-not-deal-with](https://moneysmart.gov.au/companies-you-should-not-deal-with). If you believe that you've paid money to an investment scam, please contact NAB on 13 22 65 and say, "Fraud Assist". Learn how to protect yourself at [nab.com.au/security](https://nab.com.au/security).*

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
10 Dec 2021	Brought forward			6,573.80 Cr
15 Dec 2021	3593002 Secure Funding P			
	400984.....	1,660.57		4,913.23 Cr
20 Dec 2021	Online C3208414441 linstal			
	Ofs.....	1,985.00		2,928.23 Cr
31 Dec 2021	Interest.....		0.13	2,928.36 Cr
4 Jan 2022				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
				2,928.36 Cr
12 Jan 2022	PC06C008-6127931 Superchoice P/L			
	395276.....		1,671.58	4,599.94 Cr
14 Jan 2022	3593002 Secure Funding P			
	400984.....	1,660.57		2,939.37 Cr
19 Jan 2022	Online Q6731407371 Linstal			
	Carried forward			2,939.37 Cr

# Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			2,939.37 Cr
	Sfund.....	1,985.00		954.37 Cr
24 Jan 2022	Internet Bpay Asic 2291672153213.....	276.00		678.37 Cr
31 Jan 2022	Interest.....		0.09	678.46 Cr
1 Feb 2022	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
				678.46 Cr
9 Feb 2022	PC06C008-6137225 Superchoice P/L 395276.....		2,739.46	3,417.92 Cr
15 Feb 2022	3593002 Secure Funding P 400984.....	1,660.57		1,757.35 Cr
28 Feb 2022	Interest.....		0.07	
	Online F5700234977 Linked Acc Trns			
	Ong Family.....		200.00	
	Online P3738216730 Linked Acc Trns			
	Ong Family.....		300.00	
	Online C7999605366 Linked Acc Trns			
	Ong Family.....		500.00	
	Online Q8765216724 Linked Acc Trns			
	Ong Family.....		2,200.00	
	Internet Bpay Tax Office Payments 778785937907060.....	182.00		
	Internet Bpay City Ballarat Rates 4130787.....	477.70		
	Internet Transfer Inv-24084.....	2,200.00		
	Online T1768918730 Linstal			
	Sfund.....	1,985.00		112.72 Cr
1 Mar 2022	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Internet Bpay	2	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
				112.72 Cr

## Summary of Government Charges

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
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**NAB Cash Manager**

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DIRECTOR  
10 LEXINGTON ST  
VERMONT VIC 3133

A 3-004

**Account Balance Summary**

Opening balance	\$112.72 Cr
Total credits	\$40,960.98
Total debits	\$41,050.77
<b>Closing balance</b>	<b>\$22.93 Cr</b>

Statement starts 10 March 2022

Statement ends 9 June 2022

**Outlet Details**330 Collins Street  
Ground Level, 330 Collins St  
Melbourne VIC 3000**Account Details**ONG FAMILY INVESTMENT PTY LTD ACN 165227716 ATF ON  
BSB number 083-004  
Account number 94-902-4594**Lending Investment & Insurance Enquiries**Banker 330 Collins Street Pers 3004 C  
Telephone number (03) 7019 7900**Transaction Details**

Date	Particulars	Debits	Credits	Balance
10 Mar 2022	Brought forward			112.72 Cr
10 Mar 2022	PC06C008-6142918 Superchoice P/L			
	395276.....		1,337.29	1,450.01 Cr
14 Mar 2022	Online N9365575155 Linked Acc Trns			
	Ong Family.....		500.00	1,950.01 Cr
15 Mar 2022	3593002 Secure Funding P			
	400984.....	1,660.57		289.44 Cr
18 Mar 2022	Online X1368494895 Linked Acc Trns			
	Ong Family.....		8,400.00	
	C0450540 083-004 BT Life Insuranc			
	002631.....	8,591.78		97.66 Cr
25 Mar 2022	Online D5871497513 Linked Acc Trns			
	Ong Family.....		300.00	
	Online E7699585435 Linked Acc Trns			
	Ong Family.....		2,000.00	
	Online C5302928713 CHW-31West			
	Sfund.....	328.65		
	Online Y4338298435 Linstal			
	Sfund.....	1,985.00		84.01 Cr
31 Mar 2022	Interest.....		0.01	84.02 Cr
1 Apr 2022				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	2	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
				84.02 Cr
7 Apr 2022	ATO003000016198403 ATO			
	012721.....		500.00	584.02 Cr
13 Apr 2022	PC06C008-6148998 Superchoice P/L			
	Carried forward			584.02 Cr

160/34/01/2401.4107/5025158/050315

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			584.02 Cr
	395276.....		1,473.67	2,057.69 Cr
14 Apr 2022	3593002                      Secure Funding P			
	400984.....	1,660.57		397.12 Cr
19 Apr 2022	Online Z1522928228 Linked Acc Trns			
	Ong Family .....		1,600.00	
	Online E8168725049 Linstal			
	Sfund .....	1,985.00		12.12 Cr
29 Apr 2022	Interest.....		0.01	12.13 Cr
2 May 2022				
	Monthly Transaction Summary      Number      Unit Cost      Fee			
	Internet Transfer NAB                      1                      \$0.00                      \$0.00			
	<b>Total Transaction Fees</b>		<b>\$0.00</b>	
	Less Transaction Rebate		\$0.00	
	<b>Transaction Fees Less Rebate</b>		<b>\$0.00</b>	
	Account Service Fee		\$0.00	
	<b>Fee Charged</b>		<b>\$0.00</b>	
				12.13 Cr
12 May 2022	Online H1835105327 Linked Acc Trns			
	Ong Family .....		2,000.00	2,012.13 Cr
13 May 2022	3593002                      Secure Funding P			
	400984.....	1,660.57		351.56 Cr
16 May 2022	Online F5313571213 Linked Acc Trns			
	Ong Family .....		18,800.00	
	Internet Bpay                      Tax Office Payments			
	551009501035458021.....	19,141.75		9.81 Cr
19 May 2022	Online N0654170941 Linked Acc Trns			
	Ong Family .....		950.00	
	Online M0350087941 Buildingins			
	Sfund .....	944.52		15.29 Cr
30 May 2022	Online W3713283328 Linked Acc Trns			
	Ong Family .....		2,800.00	
	Online S3935233628 landlord ins			
	Sfund .....	308.76		
	Online F9911001228 Linstal			
	Sfund .....	1,985.00		521.53 Cr
31 May 2022	Internet Bpay                      City Ballarat Rates			
	4130787.....	477.70		43.83 Cr
1 Jun 2022				
	Monthly Transaction Summary      Number      Unit Cost      Fee			
	Internet Transfer NAB                      3                      \$0.00                      \$0.00			
	Internet Bpay                      2                      \$0.00                      \$0.00			
	<b>Total Transaction Fees</b>		<b>\$0.00</b>	
	Less Transaction Rebate		\$0.00	
	<b>Transaction Fees Less Rebate</b>		<b>\$0.00</b>	
	Account Service Fee		\$0.00	
	<b>Fee Charged</b>		<b>\$0.00</b>	
				43.83 Cr
7 Jun 2022	Online F5316175772 Linked Acc Trns			
	Ong Family .....		300.00	343.83 Cr
8 Jun 2022	Internet Bpay                      Cent Highlands Water			
	1748500059 .....	320.90		22.93 Cr

**NAB Cash Manager**

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



DIRECTOR  
10 LEXINGTON ST  
VERMONT VIC 3133

A 3-004

**Account Balance Summary**

Opening balance	\$22.93	Cr
Total credits	\$21,830.10	
Total debits	\$21,827.40	
<b>Closing balance</b>	<b>\$25.63</b>	<b>Cr</b>

Statement starts 10 June 2022  
Statement ends 9 September 2022

**Outlet Details**

330 Collins Street  
Ground Level, 330 Collins St  
Melbourne VIC 3000

**Account Details**

ONG FAMILY INVESTMENT PTY LTD ACN 165227716 ATF ON  
BSB number 083-004  
Account number 94-902-4594

**Lending Investment & Insurance Enquiries**

Banker 330 Collins Street Pers 3004 C  
Telephone number (03) 7019 7900

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
10 Jun 2022	Brought forward			22.93 Cr
14 Jun 2022	Online L1516772953 Linked Acc Trns			
	Ong Family.....		1,700.00	1,722.93 Cr
15 Jun 2022	3593002 Secure Funding P			
	400984.....	1,706.77		16.16 Cr
22 Jun 2022	Online Y4350017712 Linked Acc Trns			
	Ong Family.....		1,530.00	
	Online C4875041712 water-Hamish			
	Sfund.....	181.10		
	Online T4658518712 Ins-Hamish-22			
	Sfund.....	1,361.37		3.69 Cr
27 Jun 2022	Online D6375568670 Linked Acc Trns			
	Ong Family.....		2,000.00	
	Online G2013233170 Linstal			
	Sfund.....	1,985.00		18.69 Cr
28 Jun 2022	Online K7311541719 Linked Acc Trns			
	Ong Family.....		8,350.00	
	Online J7135037732 book keeping fees			
	Ofs.....	8,320.00		48.69 Cr
30 Jun 2022	Online K9248951357 Linked Acc Trns			
	Ong Family.....		500.00	
	Online W2375551657 water-Hamish			
	Sfund.....	543.31		5.38 Cr
1 Jul 2022	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	5	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	Carried forward			5.38 Cr

# Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			5.38 Cr
*****				
The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2021/22 Tax Return				
	Credit Interest Paid - 2021/22 Financial Year	0.72		
	Resident Withholding Tax - 2021/22 Financial Year	0.00		
If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.				
*****				
				5.38 Cr
15 Jul 2022	3593002 Secure Funding P			
	400984.....	1,801.30		1,795.92 Dr
18 Jul 2022	Please Note From 15 Jul 2022 Your Debit Int Rate Is 15.41%			
	Online E3575253869 Linked Acc Trns			
	Ong Family.....		1,800.00	4.08 Cr
20 Jul 2022	Online M7154931185 Linked Acc Trns			
	Ong Family.....		2,000.00	
	Online M3546702885 Linstal			
	Sfund.....	1,985.00		19.08 Cr
29 Jul 2022	Interest Charged.....	2.27		16.81 Cr
1 Aug 2022				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
				16.81 Cr
12 Aug 2022	Online G7153518824 Linked Acc Trns			
	Ong Family.....		3,900.00	
	Online G9359213224 Linstal			
	Sfund.....	1,985.00		1,931.81 Cr
15 Aug 2022	3593002 Secure Funding P			
	400984.....	1,897.28		34.53 Cr
30 Aug 2022	Online G0459097190 Linked Acc Trns			
	Ong Family.....		50.00	
	Internet Bpay Asic			
	2291652277164.....	59.00		25.53 Cr
31 Aug 2022	Interest.....		0.10	25.63 Cr
1 Sep 2022				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
				25.63 Cr

## Summary of Government Charges

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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.