

**NAB Cash Manager**

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

A 4-484

DEAR TRUSTEES
77 BYEE CURCUIT
AROONA QLD 4551

Account Balance Summary

Opening balance	\$7,357.98	Cr
Total credits	\$18.52	
Total debits	\$48.00	
Closing balance	\$7,328.50	Cr

Statement starts 5 May 2018**Statement ends 6 August 2018****Outlet Details**

Caloundra
Shop B1, Stockland Shopping Centre
47 Bowman Rd, Caloundra Qld 4551

Account Details

KREZWEB SUPER PTY LTD
BSB number 084-484
Account number 77-366-7800

Transaction Details

Date	Particulars	Debits	Credits	Balance
5 May 2018	Brought forward			7,357.98 Cr
31 May 2018	Interest.....		6.25	7,364.23 Cr
28 Jun 2018	Internet Bpay Asic 2296055762613	48.00		7,316.23 Cr
29 Jun 2018	Interest.....		5.85	7,322.08 Cr
2 Jul 2018				

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

The Following Information Concerning This Account Is
Provided To Assist In Preparing Your 2017/18 Tax Return
Credit Interest Paid - 2017/18 Financial Year 71.75
Resident Withholding Tax - 2017/18 Financial Year 0.00
If You Have Any Queries, Please Call The Account Enquiries
Number On The Top Of This Statement.

31 Jul 2018	Interest.....	6.42	7,322.08 Cr
			7,328.50 Cr

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DEAR TRUSTEES
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AROONA QLD 4551

Account Balance Summary

Opening balance	\$7,328.50	Cr
Total credits	\$18.26	
Total debits	\$143.00	
Closing balance	\$7,203.76	Cr

Statement starts 7 August 2018

Statement ends 6 November 2018

Outlet Details

Caloundra
Shop B1, Stockland Shopping Centre
47 Bowman Rd, Caloundra Qld 4551

Account Details

KREZWEB SUPER PTY LTD
BSB number 084-484
Account number 77-366-7800

Transaction Details

Date	Particulars	Debits	Credits	Balance
7 Aug 2018	Brought forward			7,328.50 Cr
31 Aug 2018	Interest.....		6.22	7,334.72 Cr
6 Sep 2018	Internet Transfer Krezwebsupercleave	143.00		7,191.72 Cr
28 Sep 2018	Interest.....		5.54	7,197.26 Cr
1 Oct 2018	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	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

				7,197.26 Cr
31 Oct 2018	Interest.....		6.50	7,203.76 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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DEAR TRUSTEES
77 BYEE CURCUIT
AROONA QLD 4551

Account Balance Summary

Opening balance	\$7,203.76	Cr
Total credits	\$18.17	
Total debits	\$0.00	
Closing balance	\$7,221.93	Cr

Statement starts 7 November 2018

Statement ends 6 February 2019

Outlet Details

Caloundra
Shop B1, Stockland Shopping Centre
47 Bowman Rd, Caloundra Qld 4551

Account Details

KREZWEB SUPER PTY LTD
BSB number 084-484
Account number 77-366-7800

Transaction Details

Date	Particulars	Debits	Credits	Balance
7 Nov 2018	Brought forward			7,203.76 Cr
30 Nov 2018	Interest.....		5.92	7,209.68 Cr
31 Dec 2018	Interest.....		6.12	7,215.80 Cr
31 Jan 2019	Interest.....		6.13	7,221.93 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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AROONA QLD 4551

A 4-484

Account Balance Summary

Opening balance	\$7,221.93	Cr
Total credits	\$17.62	
Total debits	\$0.00	
Closing balance	\$7,239.55	Cr

Statement starts 7 February 2019

Statement ends 6 May 2019

Outlet Details

Caloundra
Shop B1, Stockland Shopping Centre
47 Bowman Rd, Caloundra Qld 4551

Account Details

KREZWEB SUPER PTY LTD
BSB number 084-484
Account number 77-366-7800

Transaction Details

Date	Particulars	Debits	Credits	Balance
7 Feb 2019	Brought forward			7,221.93 Cr
28 Feb 2019	Interest.....		5.54	7,227.47 Cr
29 Mar 2019	Interest.....		5.74	7,233.21 Cr
30 Apr 2019	Interest.....		6.34	7,239.55 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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A 4-484

Account Balance Summary

Opening balance	\$7,239.55	Cr
Total credits	\$7.04	
Total debits	\$5,818.03	
Closing balance	\$1,428.56	Cr

Statement starts 7 May 2019

Statement ends 6 August 2019

Outlet Details

Caloundra
Shop B1, Stockland Shopping Centre
47 Bowman Rd, Caloundra Qld 4551

Account Details

KREZWEB SUPER PTY LTD
BSB number 084-484
Account number 77-366-7800

Transaction Details

Date	Particulars	Debits	Credits	Balance
7 May 2019	Brought forward			7,239.55 Cr
9 May 2019	110287790/8375 Neos Life			
	523294.....	1,365.03		5,874.52 Cr
30 May 2019	Internet Transfer EstatePlanning1904	4,400.00		1,474.52 Cr
31 May 2019	Interest.....		5.20	1,479.72 Cr
3 Jun 2019	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	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

				1,479.72 Cr
28 Jun 2019	Interest.....		0.99	1,480.71 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		66.66	
	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.			

	Internet Bpay Asic			
	2296055762613	53.00		1,427.71 Cr
31 Jul 2019	Interest.....		0.85	1,428.56 Cr
1 Aug 2019	-----			
	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

				1,428.56 Cr

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