



NAB Cash Manager

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

045/000552



RISING STAR SUPERANNUATION FUND
72 MOSELEY ST
GLENELG SOUTH SA 5045

Account Balance Summary

Opening balance	\$181,678.62	Cr
Total credits	\$6,013.22	
Total debits	\$61,643.00	
Closing balance	\$126,048.84	Cr

Statement starts 8 May 2021
Statement ends 6 August 2021

Outlet Details

Unley
260 Unley Rd, Unley SA 5061

Account Details

ROBERT BUCHANAN AND BERNADETTE BUCHANAN AS TRUSTEE
FOR RISING STAR SUPERANNUATION FUND
BSB number 085-458
Account number 26-981-3653

Transaction Details

Date	Particulars	Debits	Credits	Balance
8 May 2021	Brought forward			181,678.62 Cr
25 May 2021	QUICKSPR2969985004 Quicksuper			
	361578.....		1,680.68	183,359.30 Cr
31 May 2021	Interest.....		7.73	183,367.03 Cr
22 Jun 2021	QUICKSPR2989973593 Quicksuper			
	361578.....		1,680.68	185,047.71 Cr
28 Jun 2021	Internet Bpay pershing securities.			
	33092923300.....	40,000.00		145,047.71 Cr
29 Jun 2021	QUICKSPR2995120993 Quicksuper			
	361578.....		420.17	
	Internet Bpay pershing securities.			
	33092923300.....	20,660.00		124,807.88 Cr
30 Jun 2021	Interest.....		7.41	124,815.29 Cr
1 Jul 2021	-----			

Monthly Transaction Summary	Number	Unit Cost	Fee
Internet Bpay	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

The Following Information Concerning This Account Is
Provided To Assist In Preparing Your 2020/21 Tax Return
Credit Interest Paid - 2020/21 Financial Year 88.94
Resident Withholding Tax - 2020/21 Financial Year 0.00
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Number On The Top Of This Statement.

27 Jul 2021	Internet Bpay Tax Office Payments			124,815.29 Cr
	823799852237360.....	983.00		123,832.29 Cr
30 Jul 2021	Interest.....		5.12	123,837.41 Cr
2 Aug 2021	-----			
	Carried forward			123,837.41 Cr

Transaction Details (continued)

Date	Particulars		Debits	Credits	Balance
	Brought forward				123,837.41 Cr
	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	
-----					123,837.41 Cr
3 Aug 2021	QUICKSPR3017931264 Quicksuper				
	361578.....			2,211.43	126,048.84 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

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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218/48/01/M000552/S001155/0002310



NAB Cash Manager

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045/000244



RISING STAR SUPERANNUATION FUND
72 MOSELEY ST
GLENELG SOUTH SA 5045

Account Balance Summary

Opening balance	\$126,048.84	Cr
Total credits	\$5,765.33	
Total debits	\$74,060.10	
Closing balance	\$57,754.07	Cr

Statement starts 7 August 2021

Statement ends 5 November 2021

Outlet Details

Unley
260 Unley Rd, Unley SA 5061

Account Details

ROBERT BUCHANAN AND BERNADETTE BUCHANAN AS TRUSTEE
FOR RISING STAR SUPERANNUATION FUND
BSB number 085-458
Account number 26-981-3653

Transaction Details

Date	Particulars	Debits	Credits	Balance
7 Aug 2021	Brought forward			126,048.84 Cr
31 Aug 2021	Interest.....		5.51	
	QUICKSPR3035983866 Quicksuper			
	361578.....		1,769.14	127,823.49 Cr
28 Sep 2021	QUICKSPR3053832635 Quicksuper			
	361578.....		1,769.14	129,592.63 Cr
30 Sep 2021	Interest.....		5.26	129,597.89 Cr
26 Oct 2021	2350651 Finclear Service			
	625407.....	73,077.10		56,520.79 Cr
28 Oct 2021	Internet Bpay Tax Office Payments			
	823799852237360.....	983.00		55,537.79 Cr
29 Oct 2021	Interest.....		4.85	55,542.64 Cr
1 Nov 2021	-----			
	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

				55,542.64 Cr
2 Nov 2021	QUICKSPR3076695854 Quicksuper			
	361578.....		2,211.43	57,754.07 Cr

309/48/01/N/000244/S000484/1000967

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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045/000085



RISING STAR SUPERANNUATION FUND
72 MOSELEY ST
GLENELG SOUTH SA 5045

Account Balance Summary

Opening balance	\$57,754.07	Cr
Total credits	\$33,759.60	
Total debits	\$2,938.00	
Closing balance	\$88,575.67	Cr

Statement starts 6 November 2021
Statement ends 7 February 2022

Outlet Details

Unley
260 Unley Rd, Unley SA 5061

Account Details

ROBERT BUCHANAN AND BERNADETTE BUCHANAN AS TRUSTEE
FOR RISING STAR SUPERANNUATION FUND
BSB number 085-458
Account number 26-981-3653

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. 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.

Transaction Details

Date	Particulars	Debits	Credits	Balance
6 Nov 2021	Brought forward			57,754.07 Cr
22 Nov 2021	Online P6961555562 Berrinba Rs Super Berrinba Tru.....		15,000.00	72,754.07 Cr
26 Nov 2021	NOV21/00800823 Bis Dividend 458106.....		4,500.00	77,254.07 Cr
30 Nov 2021	Interest..... QUICKSPR3095391447 Quicksuper 361578.....		2.71 1,769.14	79,025.92 Cr
15 Dec 2021	Berrinba Berrinba Trust 128594.....		4,250.00	83,275.92 Cr
24 Dec 2021	QUICKSPR3112154713 Quicksuper 361578.....		2,211.43	85,487.35 Cr
31 Dec 2021	Interest.....		3.47	85,490.82 Cr
17 Jan 2022	Berrinba Berrinba Trust 128594.....		4,250.00	89,740.82 Cr
28 Jan 2022	Internet Bpay Tax Office Payments 823799852237360.....	983.00		88,757.82 Cr
31 Jan 2022	Interest.....		3.71	88,761.53 Cr
1 Feb 2022	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Carried forward			88,761.53 Cr

038/48/01/M/000085/S000152/1000303

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			88,761.53 Cr
	Transaction Fees Less Rebate		\$0.00	
	Account Service Fee		\$0.00	
	Fee Charged		\$0.00	

	QUICKSPR3135322177 Quicksuper			
	361578.....		1,769.14	90,530.67 Cr
2 Feb 2022	Roseworthy Trust S6696444748			
	Fencing	1,955.00		88,575.67 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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038/48/01/M000085/S000152/I000304



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045/000585



RISING STAR SUPERANNUATION FUND
72 MOSELEY ST
GLENELG SOUTH SA 5045

Account Balance Summary

Opening balance	\$88,575.67	Cr
Total credits	\$142,860.76	
Total debits	\$7,043.00	
Closing balance	\$224,393.43	Cr

Statement starts 8 February 2022

Statement ends 6 May 2022

Outlet Details

Unley
260 Unley Rd, Unley SA 5061

Account Details

ROBERT BUCHANAN AND BERNADETTE BUCHANAN AS TRUSTEE
FOR RISING STAR SUPERANNUATION FUND
BSB number 085-458
Account number 26-981-3653

Transaction Details

Date	Particulars	Debits	Credits	Balance
8 Feb 2022	Brought forward			88,575.67 Cr
11 Feb 2022	Online D7764938197 Walkman lawyers			
	Rising Star	605.00		
	Wallman Lawyers L3331958871			
	268430.....	330.00		87,640.67 Cr
15 Feb 2022	Berrinba Berrinba Trust			
	128594.....		4,250.00	91,890.67 Cr
28 Feb 2022	Interest.....		3.45	91,894.12 Cr
1 Mar 2022	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	3	\$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

	QUICKSPR3155161064 Quicksuper			
	361578.....		1,769.14	
	Internet Transfer Crase 221574	1,140.00		
	Internet Transfer Crase 221575	2,035.00		90,488.26 Cr
7 Mar 2022	Online G8400705828 Roseworthy Trust			
	Rob Buchanan.....	1,950.00		88,538.26 Cr
8 Mar 2022	S00125382746 Magellan Fin Grp			
	325300.....		2,202.00	90,740.26 Cr
15 Mar 2022	Berrinba Berrinba Trust			
	128594.....		4,250.00	94,990.26 Cr
31 Mar 2022	Interest.....		3.94	94,994.20 Cr
1 Apr 2022	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Transfer Non-NAB	2	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Carried forward			94,994.20 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			94,994.20 Cr
	Transaction Fees Less Rebate		\$0.00	
	Account Service Fee		\$0.00	
	Fee Charged		\$0.00	

	QUICKSPR3177261678 Quicksuper 361578.....		1,769.14	96,763.34 Cr
19 Apr 2022	Berrinba Berrinba Trust 128594.....		4,250.00	101,013.34 Cr
27 Apr 2022	197169 Finclear Pty Ltd 628759.....		122,108.86	
	Internet Bpay Tax Office Payments 823799852237360.....	983.00		222,139.20 Cr
29 Apr 2022	APR22/00800859 Bis Dividend 458106.....		2,250.00	224,393.43 Cr
	Interest.....		4.23	
2 May 2022	-----			
	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

				224,393.43 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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045/000224



RISING STAR SUPERANNUATION FUND
72 MOSELEY ST
GLENELG SOUTH SA 5045

Account Balance Summary

Opening balance	\$224,393.43	Cr
Total credits	\$173,840.35	
Total debits	\$387,953.79	
Closing balance	\$10,279.99	Cr

Statement starts 7 May 2022
Statement ends 5 August 2022

Outlet Details

Unley
260 Unley Rd, Unley SA 5061

Account Details

ROBERT BUCHANAN AND BERNADETTE BUCHANAN AS TRUSTEE
FOR RISING STAR SUPERANNUATION FUND
BSB number 085-458
Account number 26-981-3653

Transaction Details

Date	Particulars	Debits	Credits	Balance
7 May 2022	Brought forward			224,393.43 Cr
9 May 2022	Internet Transfer invoice 3451	550.00		223,843.43 Cr
13 May 2022	ATO001100015794316 ATO 012721.....		635.60	224,479.03 Cr
16 May 2022	QUICKSPR3207318636 Quicksuper 361578.....		2,209.49	226,688.52 Cr
20 May 2022	ATO001000016635368 ATO 012721.....		205.45	226,893.97 Cr
26 May 2022	Berrinba Berrinba Trust 128594.....		4,000.00	
	TT33R2024702P86554 WRAP072430 Netwealth Wrap Appli.....	200,035.00		30,858.97 Cr
31 May 2022	Interest.....		8.54	30,867.51 Cr
1 Jun 2022				
	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
	QUICKSPR3219161898 Quicksuper 361578.....		1,769.14	32,636.65 Cr
6 Jun 2022	800000001670904868 Australiansuper 283804.....		155,975.80	188,612.45 Cr
13 Jun 2022	Internet Transfer Buchanan - Crase	1,357.99		187,254.46 Cr
17 Jun 2022	Withdrawal	156,010.80		31,243.66 Cr
22 Jun 2022	QUICKSPR3234423599 Quicksuper 361578.....		1,326.86	32,570.52 Cr
28 Jun 2022	Internet Transfer Rising Star	30,000.00		2,570.52 Cr
29 Jun 2022	QUICKSPR3239639496 Quicksuper 361578.....		5,402.80	7,973.32 Cr
30 Jun 2022	Interest.....		3.60	7,976.92 Cr
	Carried forward			7,976.92 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			7,976.92 Cr
1 Jul 2022	----- Monthly Transaction Summary	Number	Unit Cost	Fee
	Banker Assisted Withdrawal	1	\$0.00	\$0.00
	Internet Transfer Non-NAB	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

	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2021/22 Tax Return			
	Credit Interest Paid - 2021/22 Financial Year		54.39	
	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.			

				7,976.92 Cr
29 Jul 2022	Interest.....		1.85	7,978.77 Cr
2 Aug 2022	QUICKSPR3265938761 Quicksuper			
	361578.....		2,301.22	10,279.99 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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