

Emanuele Superannuation Fund

Pension Summary

As at 30 June 2021

**Member Name :** Emanuele , Giuseppe**Member Age :** 77* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
EMAGIU0005P	Account Based Pension	01/06/2016	71.91%	3.00%	\$39,630.00*	N/A	\$77,880.00	\$0.00	\$77,880.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$39,630.00	\$0.00	\$77,880.00	\$0.00	\$77,880.00	\$0.00
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Total :

					\$39,630.00	\$0.00	\$77,880.00	\$0.00	\$77,880.00	\$0.00
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*Age as at 01/07/2020 or pension start date for new pensions.



NAB Business Everyday Account

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

037/001398



TIMATA PTY LTD
PO BOX 550
LUTWYCHE QLD 4030

Account Balance Summary

Opening balance	\$150,385.81	Cr
Total credits	\$9,900.00	
Total debits	\$77,890.00	
Closing balance	\$82,395.81	Cr

Statement starts 1 May 2021

Statement ends 31 May 2021

Outlet Details

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

Lending Investment & Insurance Enquiries

Banker Carlos Crespo
Telephone number (07) 3234 5618

Account Details

TIMATA PTY LTD ATF THE EMANUELE
SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 084-004

Account number 85-379-6100

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 May 2021	Brought forward			150,385.81 Cr
4 May 2021	Rent Campbell May Herjom 301500.....		9,900.00	160,285.81 Cr
5 May 2021	Internet Transfer Pymt-Id 181480040 Deposit Pension Td.....	77,880.00		82,405.81 Cr
31 May 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		82,395.81 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.

151/78/02/M001398/S002072/I004143