

**NAB Cash Manager**

For further information call 1800 036 171

007/008564



SHORTY'S SUPER FUND
8 MILRAY AVENUE
WOLLSTONECRAFT NSW 2065

Account Balance Summary

Opening balance	\$1,072,827.90	Cr
Total credits	\$676.16	
Total debits	\$0.00	
Closing balance	\$1,073,504.06	Cr

Statement starts 1 July 2020**Statement ends 30 September 2020****Outlet Details**

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

JOHN & SHARON BEVAN PTY LTD ATF
SHORTY'S SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 11-531-8406

Lending Investment & Insurance Enquiries

Private Banker Sean Fabry
Telephone number (02) 8220 5252

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			1,072,827.90 Cr
1 Jul 2020	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2019/20 Tax Return			
	Credit Interest Paid - 2019/20 Financial Year	3,878.11		
	Resident Withholding Tax - 2019/20 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

31 Jul 2020	Interest.....		227.79	1,072,827.90 Cr
31 Aug 2020	Interest.....		227.84	1,073,055.69 Cr
30 Sep 2020	Interest.....		220.53	1,073,283.53 Cr
				1,073,504.06 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.

2/4/78/02/M08564/S012205/1074409



007/010800



SHORTY'S SUPER FUND
8 MILRAY AVENUE
WOLLSTONECRAFT NSW 2065

Account Balance Summary

Opening balance	\$1,073,504.06 Cr
Total credits	\$14,099.34
Total debits	\$1,000,000.00
Closing balance	\$87,603.40 Cr

Statement starts 1 October 2020
Statement ends 31 December 2020

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Banker NAB Private Direct B
Telephone number (02) 9466 7198

Account Details

JOHN & SHARON BEVAN PTY LTD ATF
SHORTY'S SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 11-531-8406

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			1,073,504.06 Cr
22 Oct 2020	Foster St Dist Marks Hender		3,125.00	1,076,629.06 Cr
23 Oct 2020	88 Cumb St Dist Mark S Hender		2,525.00	1,079,154.06 Cr
30 Oct 2020	Interest		220.87	1,079,374.93 Cr
23 Nov 2020	BT093127 BT Portfolio Ser			
	421520		0.01	1,079,374.94 Cr
30 Nov 2020	Interest		229.18	1,079,604.12 Cr
1 Dec 2020	262-786 121057210 Panorama 1472322			
	454186	1,000,000.00		79,604.12 Cr
21 Dec 2020	Foster St Dist Marks Hender		5,450.00	85,054.12 Cr
22 Dec 2020	88 Cumb St Dist Mark S Hender		2,525.00	87,579.12 Cr
31 Dec 2020	Interest		24.28	87,603.40 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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NAB Cash Manager
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007/010110



SHORTY'S SUPER FUND
8 MILRAY AVENUE
WOLLSTONECRAFT NSW 2065

Account Balance Summary

Opening balance	\$87,603.40 Cr
Total credits	\$29.52
Total debits	\$0.00
Closing balance	\$87,632.92 Cr

Statement starts 1 January 2021
Statement ends 31 March 2021

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Banker NAB Private Direct B
Telephone number (02) 9466 7198

Account Details

JOHN & SHARON BEVAN PTY LTD ATF
SHORTY'S SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 11-531-8406

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			87,603.40 Cr
29 Jan 2021	Interest.....		14.88	87,618.28 Cr
26 Feb 2021	Interest.....		6.72	87,625.00 Cr
31 Mar 2021	Interest.....		7.92	87,632.92 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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090772/02/A010110/S014821/029641



Abstract

Account Balance Summary

Statement starts 1 April 2021
Statement ends 30 June 2021

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Banker NAB Private Direct B
Telephone number (02) 9466 7198

JOHN & SHARON BEVAN PTY LTD ATF
SHORTY'S SUPERANNUATION FUND
NAB CASH MANAGER

BSB number	083-088
Account number	11-531-8406

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			87,632.92 Cr
1 Apr 2021	de Mestre and Comp N7885497564			
	Shortyssuper.....	450.00		87,182.92 Cr
8 Apr 2021	88 Cumb St Dist Mark S Hender.....		2,525.00	89,707.92 Cr
12 Apr 2021	Foster St Dist Marks Hender.....		5,450.00	95,157.92 Cr
30 Apr 2021	Interest.....		7.58	95,165.50 Cr
21 May 2021	ATO001000015049856 ATO			
	012721.....		92,363.54	187,529.04 Cr
31 May 2021	Interest.....		10.61	187,539.65 Cr
25 Jun 2021	Foster St Dist Marks Hender.....		5,450.00	192,989.65 Cr
30 Jun 2021	Interest.....		15.48	193,005.13 Cr

Government

	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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007/009583



SHORTY'S SUPER FUND
8 MILRAY AVENUE
WOLLSTONECRAFT NSW 2065

Account Balance Summary

Opening balance	\$193,005.13 Cr
Total credits	\$23.98
Total debits	\$100,000.00
Closing balance	\$93,029.11 Cr

Statement starts 1 July 2021
Statement ends 30 September 2021

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Banker NAB Private Direct B
Telephone number (02) 9466 7198

Account Details

JOHN & SHARON BEVAN PTY LTD ATF
SHORTY'S SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 11-531-8406

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			193,005.13 Cr
1 Jul 2021	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return Credit Interest Paid - 2020/21 Financial Year Resident Withholding Tax - 2020/21 Financial Year If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****	1,213.68 0.00		193,005.13 Cr
2 Jul 2021	262-786 121057210 Panorama 1720308 454186.....	100,000.00		93,005.13 Cr
30 Jul 2021	Interest.....		8.19	93,013.32 Cr
31 Aug 2021	Interest.....		8.15	93,021.47 Cr
30 Sep 2021	Interest.....		7.64	93,029.11 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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