



NAB Business Everyday Account

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

Account Balance Summary

Opening balance	\$229,703.93	Cr
Total credits	\$7.30	
Total debits	\$6,220.08	
Closing balance	\$223,491.15	Cr

Statement starts 1 July 2020
Statement ends 31 July 2020

A 4-391
 ORCHARD ROAD (QLD) PTY LTD
 58 PANORAMA PLACE
 MOUNT GRAVATT EAST QLD 4122

Outlet Details

Stones Corner
 85 Old Cleveland Rd, Greenslopes Qld 4120

Account Details

ORCHARD ROAD (QLD) PTY LTD AS TRUSTEE FOR ZUBE
 SUPERANNUATION FUND
 BUSINESS MANAGEMENT

BSB number 084-391
 Account number 65-914-7756

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			229,703.93 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 Resident Withholding Tax - 2019/20 Financial Year If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****	108.82 0.00		229,703.93 Cr
13 Jul 2020	Online S1628278303 ZUB01S ZUB01S.....	875.00		228,828.93 Cr
14 Jul 2020	Internet Bpay Tax Office Payments 529311903154460..... Internet Bpay AMP Life Ltd 2 900211504303521.....	2,210.00 2,960.08		223,658.85 Cr
17 Jul 2020	Virtu Super Dd Virtu Super 455441.....	165.00		223,493.85 Cr
31 Jul 2020	TRANSACTION SUMMARY Electronic Withdrawal 4 \$0.00			
	Transaction Fees		\$0.00	
	Flat Monthly Fee		\$10.00	
	Total Fees Charged		\$10.00	
	Interest.....		7.30	
	Account Fees.....	10.00		223,491.15 Cr

**NAB Business Everyday Account**

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Account Balance Summary

Opening balance	\$223,491.15	Cr
Total credits	\$0.00	
Total debits	\$7,755.00	
Closing balance	\$215,736.15	Cr

Statement starts 1 August 2020

Statement ends 31 August 2020

A 4-391
ORCHARD ROAD (QLD) PTY LTD
58 PANORAMA PLACE
MOUNT GRAVATT EAST QLD 4122

Outlet Details

Stones Corner
85 Old Cleveland Rd, Greenslopes Qld 4120

Account Details

ORCHARD ROAD (QLD) PTY LTD AS TRUSTEE FOR ZUBE
SUPERANNUATION FUND
BUSINESS MANAGEMENT

BSB number 084-391
Account number 65-914-7756

Transaction Details

Date	Particulars	Debits	Credits	Balance																				
1 Aug 2020	Brought forward			223,491.15 Cr																				
6 Aug 2020	Internet Transfer Pension	7,010.00		216,481.15 Cr																				
17 Aug 2020	Virtu Super Dd Virtu Super 455441	165.00		216,316.15 Cr																				
21 Aug 2020	Online R5434497136 Orchardroadptyltd Orchardroadptylt.....	570.00		215,746.15 Cr																				
31 Aug 2020	<table><tr><th>TRANSACTION SUMMARY</th><th>QUANTITY</th><th>U/COST</th><th>FEE</th></tr><tr><td>Electronic Withdrawal</td><td>3</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td colspan="3">Transaction Fees</td><td>\$0.00</td></tr><tr><td colspan="3">Flat Monthly Fee</td><td>\$10.00</td></tr><tr><td colspan="3">Total Fees Charged</td><td>\$10.00</td></tr></table>			TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Withdrawal	3	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00	
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																					
Electronic Withdrawal	3	\$0.00	\$0.00																					
Transaction Fees			\$0.00																					
Flat Monthly Fee			\$10.00																					
Total Fees Charged			\$10.00																					
	Account Fees	10.00		215,736.15 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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Explanatory Notes

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**NAB Business Everyday Account**

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Account Balance Summary

Opening balance	\$215,736.15	Cr
Total credits	\$1,561.98	
Total debits	\$175.00	
Closing balance	\$217,123.13	Cr

Statement starts 1 September 2020
Statement ends 30 September 2020

A 4-391
 ORCHARD ROAD (QLD) PTY LTD
 58 PANORAMA PLACE
 MOUNT GRAVATT EAST QLD 4122

Outlet Details

Stones Corner
 85 Old Cleveland Rd, Greenslopes Qld 4120

Account Details

ORCHARD ROAD (QLD) PTY LTD AS TRUSTEE FOR ZUBE
 SUPERANNUATION FUND
 BUSINESS MANAGEMENT

BSB number 084-391
 Account number 65-914-7756

Transaction Details

Transaction Details					Balance
Date	Particulars		Debits	Credits	
1 Sep 2020	Brought forward				215,736.15 Cr
17 Sep 2020	Virtu Super Dd	Virtu Super			
	455441.....		165.00		215,571.15 Cr
22 Sep 2020	AF382/00893769	BHP Group Div			
	458106.....			980.93	216,552.08 Cr
24 Sep 2020	001250149443	TLS Fnl Div			
	088147.....			248.00	216,800.08 Cr
29 Sep 2020	FIN20/00992674	Coles Group Ltd			
	458106.....			39.05	216,839.13 Cr
30 Sep 2020	TRANSACTION SUMMARY		QUANTITY	U/COST	FEE
	Electronic Deposit		3	\$0.00	\$0.00
	Electronic Withdrawal		1	\$0.00	\$0.00
	Transaction Fees				\$0.00
	Flat Monthly Fee				\$10.00
	Total Fees Charged				\$10.00
	001249193210		CBA Fnl Div		
	401507.....				294.00
	Account Fees.....		10.00		
					217,123.13 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 Business Everyday Account**

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Account Balance Summary

Opening balance	\$217,123.13	Cr
Total credits	\$622.97	
Total debits	\$175.00	
Closing balance	\$217,571.10	Cr

Statement starts 1 October 2020

Statement ends 30 October 2020

A 4-391
ORCHARD ROAD (QLD) PTY LTD
58 PANORAMA PLACE
MOUNT GRAVATT EAST QLD 4122

Outlet Details

Stones Corner
85 Old Cleveland Rd, Greenslopes Qld 4120

Account Details

ORCHARD ROAD (QLD) PTY LTD AS TRUSTEE FOR ZUBE
SUPERANNUATION FUND
BUSINESS MANAGEMENT

BSB number 084-391

Account number 65-914-7756

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			217,123.13 Cr
1 Oct 2020	FIN20/00916793 Wesfarmers Ltd			
	362548.....		134.90	217,258.03 Cr
8 Oct 2020	AF008/00893775 SOUTH32 Dividend			
	458106.....		17.80	217,275.83 Cr
9 Oct 2020	FAU20/00916258 CSL Ltd Dividend			
	007184.....		470.27	217,746.10 Cr
19 Oct 2020	Virtu Super Dd Virtu Super			
	455441.....	165.00		217,581.10 Cr
30 Oct 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	4	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		217,571.10 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 Business Everyday Account**

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Account Balance Summary

Opening balance	\$217,571.10	Cr
Total credits	\$0.00	
Total debits	\$7,185.00	
Closing balance	\$210,386.10	Cr

Statement starts 31 October 2020

Statement ends 30 November 2020

A 4-391
ORCHARD ROAD (QLD) PTY LTD
58 PANORAMA PLACE
MOUNT GRAVATT EAST QLD 4122

Outlet Details

Stones Corner
85 Old Cleveland Rd, Greenslopes Qld 4120

Account Details

ORCHARD ROAD (QLD) PTY LTD AS TRUSTEE FOR ZUBE
SUPERANNUATION FUND
BUSINESS MANAGEMENT

BSB number 084-391

Account number 65-914-7756

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Oct 2020	Brought forward			217,571.10 Cr
17 Nov 2020	Virtu Super Dd Virtu Super 455441	165.00		217,406.10 Cr
27 Nov 2020	Internet Transfer Pension	7,010.00		210,396.10 Cr
30 Nov 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		210,386.10 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 Business Everyday Account**

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Account Balance Summary

Opening balance	\$210,386.10	Cr
Total credits	\$175.15	
Total debits	\$175.00	
Closing balance	\$210,386.25	Cr

Statement starts 1 December 2020

Statement ends 31 December 2020

A 4-391
ORCHARD ROAD (QLD) PTY LTD
58 PANORAMA PLACE
MOUNT GRAVATT EAST QLD 4122

Outlet Details

Stones Corner
85 Old Cleveland Rd, Greenslopes Qld 4120

Account Details

ORCHARD ROAD (QLD) PTY LTD AS TRUSTEE FOR ZUBE
SUPERANNUATION FUND
BUSINESS MANAGEMENT

BSB number 084-391
Account number 65-914-7756

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Dec 2020	Brought forward			210,386.10 Cr
17 Dec 2020	Virtu Super Dd Virtu Super 455441.....	165.00		210,221.10 Cr
18 Dec 2020	001253917783 WBC Dividend 250556.....		175.15	210,396.25 Cr
31 Dec 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		210,386.25 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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A 4-391
ORCHARD ROAD (QLD) PTY LTD
58 PANORAMA PLACE
MOUNT GRAVATT EAST QLD 4122

Account Balance Summary

Opening balance	\$210,386.25 Cr
Total credits	\$0.00
Total debits	\$175.00
Closing balance	\$210,211.25 Cr

Statement starts 1 January 2021
Statement ends 29 January 2021

Outlet Details

Stones Corner
85 Old Cleveland Rd, Greenslopes Qld 4120

Account Details

ORCHARD ROAD (QLD) PTY LTD AS TRUSTEE FOR ZUBE
SUPERANNUATION FUND
BUSINESS MANAGEMENT

BSB number 084-391
Account number 65-914-7756

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			210,386.25 Cr
18 Jan 2021	Virtu Super Dd Virtu Super 455441.....	165.00		210,221.25 Cr
29 Jan 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		210,211.25 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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**NAB Business Everyday Account**

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A 4-391
ORCHARD ROAD (QLD) PTY LTD
58 PANORAMA PLACE
MOUNT GRAVATT EAST QLD 4122

Account Balance Summary

Opening balance	\$210,211.25	Cr
Total credits	\$0.00	
Total debits	\$7,185.00	
Closing balance	\$203,026.25	Cr

Statement starts 30 January 2021

Statement ends 26 February 2021

Outlet Details

Stones Corner
85 Old Cleveland Rd, Greenslopes Qld 4120

Account Details

ORCHARD ROAD (QLD) PTY LTD AS TRUSTEE FOR ZUBE
SUPERANNUATION FUND
BUSINESS MANAGEMENT

BSB number 084-391
Account number 65-914-7756

Transaction Details

Date	Particulars	Debits	Credits	Balance																				
30 Jan 2021	Brought forward			210,211.25 Cr																				
17 Feb 2021	Internet Transfer Pension.....	7,010.00																						
	Virtu Super Dd Virtu Super																							
	455441	165.00		203,036.25 Cr																				
26 Feb 2021	<table><tr><th>TRANSACTION SUMMARY</th><th>QUANTITY</th><th>U/COST</th><th>FEE</th></tr><tr><td>Electronic Withdrawal</td><td>2</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Transaction Fees</td><td></td><td></td><td>\$0.00</td></tr><tr><td>Flat Monthly Fee</td><td></td><td></td><td>\$10.00</td></tr><tr><td>Total Fees Charged</td><td></td><td></td><td>\$10.00</td></tr></table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Withdrawal	2	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																					
Electronic Withdrawal	2	\$0.00	\$0.00																					
Transaction Fees			\$0.00																					
Flat Monthly Fee			\$10.00																					
Total Fees Charged			\$10.00																					
	Account Fees	10.00		203,026.25 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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**NAB Business Everyday Account**

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Account Balance Summary

Opening balance	\$203,026.25	Cr
Total credits	\$2,574.57	
Total debits	\$175.00	
Closing balance	\$205,425.82	Cr

Statement starts 27 February 2021
Statement ends 31 March 2021

A 4-391
 ORCHARD ROAD (QLD) PTY LTD
 58 PANORAMA PLACE
 MOUNT GRAVATT EAST QLD 4122

Outlet Details

Stones Corner
 85 Old Cleveland Rd, Greenslopes Qld 4120

Account Details

ORCHARD ROAD (QLD) PTY LTD AS TRUSTEE FOR ZUBE
 SUPERANNUATION FUND
 BUSINESS MANAGEMENT

BSB number 084-391
 Account number 65-914-7756

Transaction Details

Transaction Details																									
Date	Particulars		Debits	Credits	Balance																				
27 Feb 2021	Brought forward				203,026.25 Cr																				
17 Mar 2021	Virtu Super Dd	Virtu Super																							
	455441.....		165.00		202,861.25 Cr																				
23 Mar 2021	AI383/00892047	BHP Group Div																							
	458106.....			1,704.75	204,566.00 Cr																				
26 Mar 2021	INT21/00988713	Coles Group Ltd																							
	458106.....			46.86																					
	001257199450	TLS Itm Div																							
	088147.....			248.00	204,860.86 Cr																				
30 Mar 2021	001256022471	CBA Itm Div																							
	401507.....			450.00	205,310.86 Cr																				
31 Mar 2021	<table><tr><th>TRANSACTION SUMMARY</th><th>QUANTITY</th><th>U/COST</th><th>FEE</th></tr><tr><td>Electronic Withdrawal</td><td>1</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Transaction Fees</td><td></td><td></td><td>\$0.00</td></tr><tr><td>Flat Monthly Fee</td><td></td><td></td><td>\$10.00</td></tr><tr><td>Total Fees Charged</td><td></td><td></td><td>\$10.00</td></tr></table>					TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Withdrawal	1	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																						
Electronic Withdrawal	1	\$0.00	\$0.00																						
Transaction Fees			\$0.00																						
Flat Monthly Fee			\$10.00																						
Total Fees Charged			\$10.00																						
	INT21/00915900	Wesfarmers Ltd																							
	362548.....			124.96																					
	Account Fees.....		10.00		205,425.82 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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A 4-391
ORCHARD ROAD (QLD) PTY LTD
58 PANORAMA PLACE
MOUNT GRAVATT EAST QLD 4122

Account Balance Summary

Opening balance	\$205,425.82	Cr
Total credits	\$455.21	
Total debits	\$7,836.20	
Closing balance	\$198,044.83	Cr

Statement starts 1 April 2021
Statement ends 30 April 2021

Outlet Details

Stones Corner
85 Old Cleveland Rd, Greenslopes Qld 4120

Account Details

ORCHARD ROAD (QLD) PTY LTD AS TRUSTEE FOR ZUBE
SUPERANNUATION FUND
BUSINESS MANAGEMENT

BSB number 084-391
Account number 65-914-7756

Transaction Details

Date	Particulars	Debits	Credits	Balance																				
1 Apr 2021	Brought forward			205,425.82 Cr																				
1 Apr 2021	21AUD/00916385 CSL Ltd Dividend																							
	007184.....		431.70	205,857.52 Cr																				
6 Apr 2021	Internet Bpay Deft Insurance																							
	4020818191100059	651.20																						
	Internet Transfer Pension	7,010.00		198,196.32 Cr																				
8 Apr 2021	AI009/00892264 SOUTH32 Dividend																							
	458106.....		23.51	198,219.83 Cr																				
19 Apr 2021	Virtu Super Dd Virtu Super																							
	455441	165.00		198,054.83 Cr																				
30 Apr 2021	<table><tr><th>TRANSACTION SUMMARY</th><th>QUANTITY</th><th>U/COST</th><th>FEE</th></tr><tr><td>Electronic Withdrawal</td><td>3</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Transaction Fees</td><td></td><td></td><td>\$0.00</td></tr><tr><td>Flat Monthly Fee</td><td></td><td></td><td>\$10.00</td></tr><tr><td>Total Fees Charged</td><td></td><td></td><td>\$10.00</td></tr></table>			TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Withdrawal	3	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00	
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Transaction Fees			\$0.00																					
Flat Monthly Fee			\$10.00																					
Total Fees Charged			\$10.00																					
	Account Fees	10.00		198,044.83 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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A 4-391
ORCHARD ROAD (QLD) PTY LTD
58 PANORAMA PLACE
MOUNT GRAVATT EAST QLD 4122

Account Balance Summary

Opening balance	\$198,044.83	Cr
Total credits	\$0.00	
Total debits	\$3,720.87	
Closing balance	\$194,323.96	Cr

Statement starts 1 May 2021
Statement ends 31 May 2021

Outlet Details

Stones Corner
85 Old Cleveland Rd, Greenslopes Qld 4120

Account Details

ORCHARD ROAD (QLD) PTY LTD AS TRUSTEE FOR ZUBE
SUPERANNUATION FUND
BUSINESS MANAGEMENT
BSB number 084-391
Account number 65-914-7756

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 May 2021	Brought forward			198,044.83 Cr
10 May 2021	Internet Bpay AMP Life Ltd 2 900211504303521	3,545.87		194,498.96 Cr
17 May 2021	Virtu Super Dd Virtu Super 455441	165.00		194,333.96 Cr
31 May 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		194,323.96 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.

**NAB Business Everyday Account**

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

Account Balance Summary

Opening balance	\$194,323.96 Cr
Total credits	\$327.70
Total debits	\$2,007.34
Closing balance	\$192,644.32 Cr

Statement starts 1 June 2021
Statement ends 30 June 2021

A 4-391
 ORCHARD ROAD (QLD) PTY LTD
 58 PANORAMA PLACE
 MOUNT GRAVATT EAST QLD 4122

Outlet Details

Stones Corner
 85 Old Cleveland Rd, Greenslopes Qld 4120

Account Details

ORCHARD ROAD (QLD) PTY LTD AS TRUSTEE FOR ZUBE
 SUPERANNUATION FUND
 BUSINESS MANAGEMENT
 BSB number 084-391
 Account number 65-914-7756

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jun 2021	Brought forward			194,323.96 Cr
17 Jun 2021	Virtu Super Dd Virtu Super 455441	165.00		194,158.96 Cr
18 Jun 2021	Internet Bpay Tax Office Payments 551000974330555221	957.34		
	Online L7166515530 ZUB01Sinv9998 ZUB01Sinv9998	875.00		192,326.62 Cr
25 Jun 2021	001260493671 WBC Dividend 250556		327.70	192,654.32 Cr
30 Jun 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		192,644.32 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		

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