

**NAB Business
Cash Maximiser**For further information call 13 22 65 for Personal
Accounts or 13 10 12 for Business Accounts.**Account Balance Summary**

Opening balance	\$5,531.12 Cr
Total credits	\$87,428.68
Total debits	\$85,000.00
Closing balance	\$7,959.80 Cr

Statement starts 20 May 2017
Statement ends 13 October 2017

019/001778

OSBORNE FAMILY SUPERANNUATION FUND
26 FLEETWOOD SMITH STREET
NICHOLLS ACT 2913**Outlet Details**Canberra City
79 London Circuit, Canberra ACT 2600**Account Details**TAURUS 4 PTY LTD ATF THE OSBORNE FAMILY
SUPERANNUATION FUND
BUS CASH MAXIMISERBSB number 082-902
Account number 89-292-8831**For Your Information**

We're making your financial reporting easier. From 15 September 2017 your statement cycle date will change. Monthly statements will be available on the last day of each month. Bi-monthly statements will be available on the last day of February, April, June, August, October and December. Quarterly statements will be available on the last day of March, June, September and December. Half-yearly statements will be available on the last day of June and December.

If you have any questions, please call us on 13 10 12 Mon-Fri 8am-8pm (AEST/AEDT) and Sat-Sun, 9am-6pm (AEST/AEDT).

Transaction Details

Date	Particulars	Debits	Credits	Balance
20 May 2017	Brought forward			5,531.12 Cr
1 Jun 2017	Ajss Disbursement CBA 068523.....		750.00	6,281.12 Cr
20 Jun 2017	Internet Transfer So Smstf Cont So Internet Transfer So Cont Ubank So 70,000.00		70,000.00	6,281.12 Cr
22 Jun 2017	Ajss Travel CBA 068523.....		240.24	6,521.36 Cr
3 Jul 2017	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2016/17 Tax Return Credit Interest Paid - 2016/17 Financial Year 8.17 Resident Withholding Tax - 2016/17 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			6,521.36 Cr
26 Jul 2017	Internet Transfer AO Concess Cont AO..... Internet Transfer Bega Share Offer Ofsf..... 5,000.00 ✓✓		5,000.00 ✓✓	6,521.36 Cr
7 Aug 2017	Internet Transfer Concess cont So NAB Transfer.....		8,809.29 ✓✓	15,330.65 Cr
11 Aug 2017	001203576545 Bga SPP 303216.....		2.00 ✓✓ 18.14 ✓✓	15,332.65 Cr 15,350.79 Cr
31 Aug 2017	Interest..... Carried forward			15,350.79 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			15,350.79 Cr
5 Sep 2017	Ajss Disbursement CBA 068523.....		1,500.00 ✓✓	16,850.79 Cr
8 Sep 2017	SEP17/00816598 Jbh Dividend 396297.....		254.84 ✓✓	17,105.63 Cr
12 Sep 2017	Internet Transfer To U Bank Smsf Oft Smsf.....	10,000.00 ✓		7,105.63 Cr
13 Sep 2017	001205163506 Bga Fnl Div 407459.....		127.80 ✓✓	
	001205119435 Nst Final Div 208379.....		262.62 ✓✓	7,496.05 Cr
14 Sep 2017	S00092678211 Rea Group 255730.....		124.95 ✓✓	7,621.00 Cr
29 Sep 2017	Interest.....		9.65 ✓✓	7,630.65 Cr
13 Oct 2017	17AUD/00917893 CSL Ltd Dividend 007184.....		98.85 ✓✓	
	DVA17/00818834 FLT Centre Ltd 358020.....		230.30 ✓✓	7,959.80 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 Cash Maximiser

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019/001503



OSBORNE FAMILY SUPERANNUATION FUND
26 FLEETWOOD SMITH STREET
NICHOLLS ACT 2913

Account Balance Summary

Opening balance	\$7,959.80 Cr
Total credits	\$2,523.00
Total debits	\$1,767.00
Closing balance	\$8,715.80 Cr

Statement starts 14 October 2017
Statement ends 29 December 2017

Outlet Details

Canberra City
9 London Circuit, Canberra ACT 2600

Account Details

TAURUS 4 PTY LTD ATF THE OSBORNE FAMILY
SUPERANNUATION FUND
BUS CASH MAXIMISER

BSB number 082-902
Account number 89-292-8831

Transaction Details

Date	Particulars	Debits	Credits	Balance
14 Oct 2017	Brought forward			7,959.80 Cr
25 Oct 2017	001208900568 Nck Fnl Div 263505.....		523.00 ✓✓	8,482.80 Cr
30 Oct 2017	Internet Transfer ATO instalment So.....	1,767.00 ✓✓		6,715.80 Cr
4 Dec 2017	Ajss Disbursement CBA 068523.....		2,000.00 ✓✓	8,715.80 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 Debts 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

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363/78/1004001503/8902773/005545

nab**NAB Business
Cash Maximiser**For further information call 13 22 65 for Personal
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019/010779

OSBORNE FAMILY SUPERANNUATION FUND
26 FLEETWOOD SMITH STREET
NICHOLLS ACT 2913**Account Balance Summary**

Opening balance	\$8,715.80 Cr
Total credits	\$27,408.53
Total debits	\$30,980.00
Closing balance	\$5,144.33 Cr

Statement starts 30 December 2017
Statement ends 29 June 2018**Outlet Details**Canberra City
179 London Circuit, Canberra ACT 2600**Account Details**TAURUS 4 PTY LTD AIF THE OSBORNE FAMILY
SUPERANNUATION FUND
BUS CASH MAXIMISERBSB number 082-902
Account number 89-292-8831**Transaction Details**

Date	Particulars	Debits	Credits	Balance
30 Dec 2017	Brought forward			8,715.80 Cr
26 Feb 2018	Internet Transfer Dec Smsf Tax	1,767.00 ✓✓		6,948.80 Cr
1 Mar 2018	Ajss Disbursement CBA		3,000.00 ✓✓	9,948.80 Cr
9 Mar 2018	MAR18/00815412 Jbh Dividend		476.44 ✓✓	10,425.24 Cr
15 Mar 2018	Internet Transfer To U Bank Ofsf	6,000.00 ✓		4,425.24 Cr
16 Mar 2018	Osborne Fami. Rea Itm Div		115.15 ✓✓	4,540.39 Cr
28 Mar 2018	001214669251 Bga Int Div		140.58 ✓✓	
	407459 Nck Itm Div		418.40 ✓✓	5,099.37 Cr
	001214690436		2.65 ✓✓	5,102.02 Cr
29 Mar 2018	Interest			
13 Apr 2018	AUD18/00916042 CSL Ltd Dividend		108.54 ✓✓	
	007184 FLT Centre Ltd		147.00 ✓✓	
	DVA18/00817312			
	358020 Nst Itm Div		196.97 ✓✓	5,554.53 Cr
26 Apr 2018	Internet Transfer Tax Bill	1,767.00 ✓✓		3,787.53 Cr
6 Jun 2018	Internet Transfer Asic Annual	126.00 ✓✓		3,661.53 Cr
12 Jun 2018	Internet Transfer Real Inv 3044	1,320.00 ✓✓		2,341.53 Cr
22 Jun 2018	A Osborne		20,000.00 ✓✓	
	From Ubank to NAB			
	Travel Reimburseme CBA		52.80 ✓✓	
	068523			
	Ajss Disbursement CBA		2,750.00 ✓✓	
	068523			
	Internet Transfer Super Rollover AO	20,000.00 ✓✓		5,144.33 Cr
	Osborne Fami.			



**NAB Business
Cash Maximiser**

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Account Balance Summary

Opening balance	\$5,144.33 Cr
Total credits	\$4,793.96
Total debits	\$5,771.45
Closing balance	\$4,166.84 Cr

Statement starts 30 June 2018
Statement ends 31 December 2018

019/007549



OSBORNE FAMILY SUPERANNUATION FUND
26 FLEETWOOD SMITH STREET
NICHOLLS ACT 2913

Outlet Details

Canberra City
179 London Circuit, Canberra ACT 2600

Account Details

TAURUS 4 PTY LTD ATF THE OSBORNE FAMILY
SUPERANNUATION FUND
BUS CASH MAXIMISER

BSB number 082-902
Account number 89-292-8831

For Your Information

Many Australian businesses are falling victim to business email scams.
Learn how to recognise these scams and protect your business
by visiting nab.com.au/security

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jun 2018	Brought forward			5,144.33 Cr
2 Jul 2018	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2017/18 Tax Return Credit Interest Paid - 2017/18 Financial Year 30.44 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. *****			5,144.33 Cr
12 Jul 2018	Internet Transfer FY16-17 Tax Payment			
	Ofsf.....	106.45		5,037.88 Cr
30 Jul 2018	Internet Transfer Tax Bill			
	So.....	1,767.00		3,270.88 Cr
7 Sep 2018	SEP18/00814770 Jbh Dividend		254.84	3,525.72 Cr
	396297.....			
13 Sep 2018	001218861829 Rca Fnl Div		151.90	3,677.62 Cr
	513269.....			
19 Sep 2018	001221027347 Bga Fnl Div		140.58	3,818.20 Cr
	407459.....			
25 Sep 2018	Internet Transfer Bega Cheese Shares			
	Ofsf.....	2,000.00		1,818.20 Cr
28 Sep 2018	001221643603 Nst Fnl Div 2018		218.85	2,037.05 Cr
	208379.....			
5 Oct 2018	Ajss Disbursement CBA		3,000.00	5,037.05 Cr
	068523.....			
12 Oct 2018	18AUD/00915835 CSL Ltd Dividend		138.04	
	007184.....			
	ADV18/00816070 FLT Centre Ltd		262.15	5,437.24 Cr
	358020.....			
	Carried forward			5,437.24 Cr

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