

## Statement

OSBORNE FAMILY SUPERANNUATION FUND  
26 FLEETWOOD-SMITH ST  
NICHOLLS ACT 2913

Statement period:  
01/07/2017 to 31/12/2017  
Statement number:  
6

### We're committed to protecting your online security

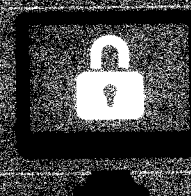
#### ePayments code

The ePayments code outlines where you could be liable for unauthorised electronic transactions involving your login, password or PINs. Please visit [asic.gov.au](http://asic.gov.au) and search for ePayments for more information.

#### Look after your password

It's important to keep your password secret at all times. A secure password is hard to guess and needs to be between 6 and 8 characters long, and consist of both letters and numbers. Your password should not contain your birth date or a recognisable part of your name.

The nabtrade service is provided by WealthHub Securities Limited ABN 83 089 718 249 AFSL No. 230704. A1133091214



### Your accounts

#### Your nabtrade cash products summary

OSBORNE FAMILY SUPERANNUATION FUND 083-052 302324908 (as at 31/12/2017)	\$47.61 CR
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### OSBORNE FAMILY SUPERANNUATION FUND

083-052 302324908

#### Account details



**Billers Code : 102426**  
**Ref : 3052302324908**

**Telephone & Internet Banking — BPAY®**  
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

<b>BSB</b>	<b>083-052</b>
<b>Account number</b>	<b>302324908</b>
<b>Interest rate as at 31/12/2017</b>	<b>0.10% P.A.</b>

#### Account balance summary

Opening balance	\$47.61 CR
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$47.61 CR

#### Transaction details

Date	Details	Debits	Credits	Balance
01/07/2017	Balance brought forward			\$47.61 CR
31/12/2017	Closing Balance			\$47.61 CR

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or 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 call 13 13 80. Please retain this statement for tax purposes.

National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 (NAB) is the issuer of the nabtrade cash products. The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249 AFSL No. 230704 (WealthHub Securities). © National Australia Bank Limited. • Registered to BPAY Pty Ltd ABN 69 079 137 518



## OSBORNE FAMILY SUPERANNUATION FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
28/02/2017	BUY A2M.ASX 1779 AUD 2.24 26117057 NT1700441-002	\$3,999.91		\$144.89 CR
06/04/2017	FUNDS TRANSFER - OFSF OFSF Nabtrade Acc		\$5,000.00	\$5,144.89 CR
11/04/2017	BUY A2M.ASX 1727 AUD 2.94 27150100 NT1700441-002	\$5,097.33		\$47.56 CR
28/04/2017	INTEREST		\$0.05	\$47.61 CR
30/06/2017	Closing Balance			\$47.61 CR

The following information is provided to assist in preparing your 2016/17 tax return

Account Number	083-052-302324908
Credit interest paid 2016/17 financial year	\$0.46
Withholding Tax	\$0.00

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or 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 call 13 13 80. Please retain this statement for tax purposes.

## Statement

OSBORNE FAMILY SUPERANNUATION FUND  
26 FLEETWOOD-SMITH ST  
NICHOLLS ACT 2913

Statement period:  
01/01/2018 to 30/06/2018  
Statement number:  
7

### NABTRADE CHARITY TRADING DAY 2 August 2018

#### Important Information

On 2 August 2018 nabtrade will donate all brokerage including GST to the Alannah & Madeline Foundation, this includes brokerage for trades which are executed between Australian market open and close times. This includes any international orders which execute between this period. Orders which are placed during such time that fail to execute will not incur brokerage, and therefore no brokerage donation will be made.

We're donating all our brokerage earned on  
2 August to the Alannah & Madeline Foundation,  
to help keep children safe from violence.

Find out more at [nabtrade.com.au/charityday](http://nabtrade.com.au/charityday)

### Your accounts

#### OSB and nabtrade cash products summary

OSBORNE FAMILY SUPERANNUATION FUND 083-052 302324908 (as at 30/06/2018)	\$47.61 CR
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### OSBORNE FAMILY SUPERANNUATION FUND

083-052 302324908

#### Account details



Billers Code : 102426  
Ref : 3052302324908

#### Telephone & Internet Banking — BPAY®

Contact your bank or financial institution to make  
this payment from your cheque, savings, debit or  
transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

BSB	083-052
Account number	302324908
Interest rate as at 30/06/2018	0.10% P.A.

#### Account balance summary

Opening balance	\$47.61 CR
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$47.61 CR

#### Transaction details

Date	Details	Debits	Credits	Balance
01/01/2018	Balance brought forward			\$47.61 CR
30/06/2018	Closing Balance			\$47.61 CR



## OSBORNE FAMILY SUPERANNUATION FUND (continued)

083-052-302324908	
Account Number	
Credit interest paid 2017/18 financial year	\$0.00
Withholding Tax	\$0.00

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**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	\$5,144.33 Cr
Total credits	\$4,793.96
Total debits	\$5,771.45
<b>Closing balance</b>	<b>\$4,166.84 Cr</b>

**Statement starts 30 June 2018**  
**Statement ends 31 December 2018**

**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](http://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 Paymen			
	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 Rea 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.....			5,437.24 Cr
	Carried forward			

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			5,437.24 Cr
24 Oct 2018	001222535049 Nck Fnl Div 263505.....		627.60	6,064.84 Cr
29 Oct 2018	Internet Transfer Tax Bill So .....	1,898.00		4,166.84 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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.

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