



**NAB Business  
Cash Maximiser**

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

037/012274



KUNNING PTY LTD  
33  
27 CUNNINGHAM STREET  
NEWSTEAD QLD 4006

**Account Balance Summary**

Opening balance	\$12,799.37	Cr
Total credits	\$215,110.87	
Total debits	\$63,070.00	
<b>Closing balance</b>	<b>\$164,840.24</b>	<b>Cr</b>

**Statement starts 1 January 2022**  
**Statement ends 30 June 2022**

**Outlet Details**

Newstead  
3 Breakfast Creek Rd, Newstead Qld 4006

**Account Details**

KUNNING PTY LTD  
BUS CASH MAXIMISER  
BSB number 084-123  
Account number 91-207-3544

ATF SMSF.  
RGL confirmed  
with Glenn via phone on  
15/08/2019

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			12,799.37 Cr
4 Jan 2022	As At 04/01/2022 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More Halhead Paul Ian Kunning		11,274.60	
	Monthly Interest Halhead Paul Ian 010842		6,241.66	
	Online F5464775681 Living expenses Kunning	750.00		29,565.63 Cr
7 Jan 2022	Online B5108775737 Living Kunning	5,560.00		24,005.63 Cr
18 Jan 2022	Online Z0729238300 Living expenses Kunning	4,000.00		20,005.63 Cr
31 Jan 2022	Interest		0.18	
	Synd8 Inv Mth Ret Sy NDICATE8		1,000.00	21,005.81 Cr
2 Feb 2022	Leigh Lawry Monthly Interest Halhead Paul Ian 010842		1,000.00 6,241.66	28,247.47 Cr
4 Feb 2022	Halhead Paul Ian Kunning		11,274.60	39,522.07 Cr
9 Feb 2022	Online Y0796665882 Living expenses Kunning	9,000.00		30,522.07 Cr
23 Feb 2022	Online K1300407374 Grasso for Lawry Kunning	1,000.00		29,522.07 Cr
28 Feb 2022	Interest		0.23	
	Synd8 Inv Mth Ret Sy NDICATE8 L. Lawry		1,000.00 1,000.00	31,522.30 Cr
2 Mar 2022	Monthly Interest Halhead Paul Ian 010842		6,241.66	37,763.96 Cr
4 Mar 2022	Halhead Paul Ian Kunning		11,274.60	49,038.56 Cr
10 Mar 2022	Online Z3140525493 Living expenses Kunning	9,000.00		40,038.56 Cr
25 Mar 2022	L. Lawry		1,000.00	41,038.56 Cr
28 Mar 2022	L. Lawry		1,000.00	42,038.56 Cr
30 Mar 2022	Online V8702236561 Living expenses Kunning	10,000.00		32,038.56 Cr
31 Mar 2022	Interest		0.34	
	Carried forward			32,038.90 Cr

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			32,038.90 Cr
	Synd8 Inv Mth Ret Sy NDICATE8 .....		1,000.00	33,038.90 Cr
4 Apr 2022	Halhead Paul Ian Kunning .....		11,274.60	
	Monthly Interest Halhead Paul Ian			
	010842.....		6,241.66	50,555.16 Cr
29 Apr 2022	Interest.....		0.38	
	Synd8 Inv Mth Ret Sy NDICATE8 .....		1,000.00	51,555.54 Cr
5 May 2022	Halhead Paul Ian Kunning .....		6,241.66	57,797.20 Cr
6 May 2022	Halhead Paul Ian Kunning .....		11,274.50	69,071.70 Cr
12 May 2022	Online H4635283623 ATO tax apt			
	Kunning.....	2,760.00		
	Online E5348588463 Living expenses			
	Kunning.....	9,000.00		57,311.70 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			57,311.70 Cr
30 May 2022	As At 30/05/2022 Your Variable Cr Interest Rate Is 0.100%			
	When Your Balance Is \$10,000 or More			57,311.70 Cr
31 May 2022	Interest.....		0.65	
	Synd8 Inv Mth Ret Sy NDICATE8 .....		1,000.00	58,312.35 Cr
2 Jun 2022	Monthly Interest Halhead Paul Ian			
	010842.....		6,241.66	64,554.01 Cr
6 Jun 2022	Halhead Paul Ian Kunning .....		11,274.50	75,828.51 Cr
9 Jun 2022	Online J4913160255 Living expenses			
	Kunning.....	5,000.00		70,828.51 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			70,828.51 Cr
20 Jun 2022	As At 20/06/2022 Your Variable Cr Interest Rate Is 0.200%			
	When Your Balance Is \$10,000 or More			70,828.51 Cr
21 Jun 2022	Glenn Kunning Super fund deposit .....		25,000.00	95,828.51 Cr
22 Jun 2022	Mr Glenn Jude Kunnin Super contribution			
	Super payment.....		25,000.00	120,828.51 Cr
23 Jun 2022	Mr Glenn Jude Kunnin Super transfer			
	Super contribution.....		25,000.00	145,828.51 Cr
24 Jun 2022	Mr Glenn Jude Kunnin Super			
	Super contribution.....		25,000.00	170,828.51 Cr
29 Jun 2022	Online X0058501372 Living expenses			
	Kunning.....	7,000.00		163,828.51 Cr
30 Jun 2022	Interest.....		11.73	
	Synd8 Inv Mth Ret Sy NDICATE8 .....		1,000.00	164,840.24 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.



**NAB Business Everyday Account**

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

037/012274



KUNNING PTY LTD

33

27 CUNNINGHAM STREET

NEWSTEAD QLD 4006

**Account Balance Summary**

Opening balance	\$3.89	Cr
Total credits	\$23,760.00	
Total debits	\$23,763.25	
<b>Closing balance</b>	<b>\$0.64</b>	<b>Cr</b>

**Statement starts 1 April 2022****Statement ends 30 June 2022****Outlet Details**

Newstead  
3 Breakfast Creek Rd, Newstead Qld 4006

**Account Details**

KUNNING PTY LTD  
BUSINESS EVERYDAY AC  
BSB number 084-123  
Account number 91-206-3557

ATF SMSF.  
RGL confirmed with  
Glenn via phone on  
15/08/2019

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			3.89 Cr
12 May 2022	Online H4635283623 ATO tax apt Kunning.....		2,760.00	
	Online E5348588463 Living expenses Kunning.....		9,000.00	
	Internet Bpay Tax Office Payments 551009400267635421.....	2,763.25		
	G Kunning D3616581530 Living from super.....	9,000.00		0.64 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			0.64 Cr
9 Jun 2022	Online J4913160255 Living expenses Kunning.....		5,000.00	
	G Kunning K5413548755 Living expenses.....	5,000.00		0.64 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			0.64 Cr
29 Jun 2022	Online X0058501372 Living expenses Kunning.....		7,000.00	
	G Kunning A4050041172 Living expenses.....	7,000.00		0.64 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 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.

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