

**NAB Cash Manager**

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

Brenda Wishey

041/000501



ALROH PTY LTD ATF THE LYNAL SUPERANNUATI  
2501  
43 PEERLESS AVE  
MERMAID BEACH QLD 4218

**Account Balance Summary**

Opening balance	\$0.00
Total credits	\$40,000.00
Total debits	\$40,000.00
<b>Closing balance</b>	<b>\$0.00</b>

**Statement starts 4 June 2022**  
**Statement ends 2 September 2022**

**Outlet Details**

Capital Office  
Shop G1, Queen Adelaide Building  
90-112 Queen Street, Brisbane Qld 4001

**Account Details**

ALROH PTY LTD ATF THE LYNAL SUPERANNUATION FUND  
BSB number 084-004  
Account number 90-321-1300

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
4 Jun 2022	Brought forward			0.00
1 Jul 2022	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	-----			0.00
8 Aug 2022	Internet Transfer NT:CE13569959 .....		40,000.00	
	Online H9717081461 Lynal Ar Pension			
	Alroh Pty Lt.....	20,000.00		
	Online M3939051461 Lynal Lr Pension			
	Alroh Pty Lt.....	20,000.00		0.00
1 Sep 2022	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	2	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	-----			0.00

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