

NAB Cash Manager

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

038/001186



THE TRUSTEES
 THE WEEKES SUPERANNUATION FUND
 31 CARBROOK ROAD
 CORNUBIA QLD 4130

Account Balance Summary

Opening balance	\$48.82	Cr
Total credits	\$18,000.00	
Total debits	\$1,350.00	
Closing balance	\$16,698.82	Cr

Statement starts 17 June 2020
 Statement ends 16 July 2020

Outlet Details

Loganholme
 4 Mandew St, Loganholme Qld 4129

Lending Investment & Insurance Enquiries

Banker BEN Parker
 Telephone number (07) 3362 6450

Account Details

MACH INVESTMENTS PTY LTD AS TRUSTEE FOR THE WEEKES
 BSB number 084-273
 Account number 57-236-5291

Transaction Details

Date	Particulars	Debits	Credits	Balance
17 Jun 2020	Brought forward			48.82 Cr
30 Jun 2020	Online F7409234134 Fiona super Weekes Dc*fl.....		9,000.00	
	Online S0453535234 Dan super Weekes Dc*fl.....		9,000.00	18,048.82 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 296.86 Resident Withholding Tax - 2019/20 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			
				18,048.82 Cr
8 Jul 2020	Internet Bpay Tax Office Payments 578637312372360.....	1,350.00		16,698.82 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

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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198778/0176/001186/50003997/10015993



NAB Cash Manager

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038/001789



THE TRUSTEES
THE WEEKES SUPERANNUATION FUND
31 CARBROOK ROAD
CORNUBIA QLD 4130

Account Balance Summary

Opening balance	\$16,698.82	Cr
Total credits	\$8,377.48	
Total debits	\$3,081.76	
Closing balance	\$21,994.54	Cr

Statement starts 17 July 2020

Statement ends 14 August 2020

Outlet Details

Loganholme
4 Mandew St, Loganholme Qld 4129

Lending Investment & Insurance Enquiries

Banker BEN Parker
Telephone number (07) 3362 6450

Account Details

MACH INVESTMENTS PTY LTD AS TRUSTEE FOR THE WEEKES
BSB number 084-273
Account number 57-236-5291

Transaction Details

Date	Particulars	Debits	Credits	Balance
17 Jul 2020	Brought forward			16,698.82 Cr
20 Jul 2020	110149518/712163 Noblelink Financ 246884.....	3,081.76		13,617.06 Cr
22 Jul 2020	Online C5328484238 Fiona Super Cobblepatch.....		4,143.47	
	Online Z8388484738 Dan Super Cobblepatch.....		4,143.47	21,904.00 Cr
23 Jul 2020	Refund 110149518 Nob Lelink.....		89.76	21,993.76 Cr
31 Jul 2020	Interest.....		0.78	21,994.54 Cr
3 Aug 2020				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
				21,994.54 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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222778/01/M001789/5003964/1007927



NAB Cash Manager

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038/000742



THE TRUSTEES
THE WEEKES SUPERANNUATION FUND
31 CARBROOK ROAD
CORNUBIA QLD 4130

Account Balance Summary

Opening balance	\$21,994.54	Cr
Total credits	\$0.93	
Total debits	\$0.00	
Closing balance	\$21,995.47	Cr

Statement starts 15 August 2020
Statement ends 16 September 2020

Outlet Details

Loganholme
4 Mandew St, Loganholme Qld 4129

Lending Investment & Insurance Enquiries

Banker Grant Newman
Telephone number (07) 3362 6450

Account Details

MACH INVESTMENTS PTY LTD AS TRUSTEE FOR THE WEEKES
BSB number 084-273
Account number 57-236-5291

Transaction Details

Date	Particulars	Debits	Credits	Balance
15 Aug 2020	Brought forward			21,994.54 Cr
31 Aug 2020	Interest.....		0.93	21,995.47 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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260778/01/N/000742/5001956/1003911



NAB Cash Manager

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038/002648



THE TRUSTEES
THE WEEKES SUPERANNUATION FUND
31 CARBROOK ROAD
CORNUBIA QLD 4130

Account Balance Summary

Opening balance	\$21,995.47	Cr
Total credits	\$0.90	
Total debits	\$0.00	
Closing balance	\$21,996.37	Cr

Statement starts 17 September 2020
Statement ends 16 October 2020

Outlet Details

Loganholme
4 Mandew St, Loganholme Qld 4129

Lending Investment & Insurance Enquiries

Banker Grant Newman
Telephone number (07) 3362 6450

Account Details

MACH INVESTMENTS PTY LTD AS TRUSTEE FOR THE WEEKES
BSB number 084-273
Account number 57-236-5291

Transaction Details

Date	Particulars	Debits	Credits	Balance
17 Sep 2020	Brought forward			21,995.47 Cr
30 Sep 2020	Interest.....		0.90	21,996.37 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 Cash Manager

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038/001111



THE TRUSTEES
THE WEEKES SUPERANNUATION FUND
31 CARBROOK ROAD
CORNUBIA QLD 4130

Account Balance Summary

Opening balance	\$21,996.37	Cr
Total credits	\$74,469.06	
Total debits	\$1,286.00	
Closing balance	\$95,179.43	Cr

Statement starts 17 October 2020
Statement ends 16 November 2020

Outlet Details

Loganholme
4 Mandew St, Loganholme Qld 4129

Lending Investment & Insurance Enquiries

Banker Grant Newman
Telephone number (07) 3362 6450

Account Details

MACH INVESTMENTS PTY LTD AS TRUSTEE FOR THE WEEKES
BSB number 084-273
Account number 57-236-5291

Transaction Details

Date	Particulars	Debits	Credits	Balance
17 Oct 2020	Brought forward			21,996.37 Cr
19 Oct 2020	Online J7192264303 Dan Super Cobblepatch.....		1,096.17	
	Online V1118266703 Fiona Super Cobblepatch.....		1,096.17	
	V726100IF001 Vanguard 216415.....		72,274.71	
	Internet Bpay Tax Office Payments 578637312372360.....	1,286.00		95,177.42 Cr
30 Oct 2020	Interest.....		2.01	95,179.43 Cr
2 Nov 2020	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
	-----			95,179.43 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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32178/01/M001111/S002521/005041



NAB Cash Manager

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038/000693



THE TRUSTEES
THE WEEKES SUPERANNUATION FUND
31 CARBROOK ROAD
CORNUBIA QLD 4130

Account Balance Summary

Opening balance	\$95,179.43	Cr
Total credits	\$554.66	
Total debits	\$550.62	
Closing balance	\$95,183.47	Cr

Statement starts 17 November 2020
Statement ends 16 December 2020

Outlet Details

Loganholme
4 Mandew St, Loganholme Qld 4129

Lending Investment & Insurance Enquiries

Banker Grant Newman
Telephone number (07) 3362 6450

Account Details

MACH INVESTMENTS PTY LTD AS TRUSTEE FOR THE WEEKES
BSB number 084-273
Account number 57-236-5291

Transaction Details

Date	Particulars	Debits	Credits	Balance
17 Nov 2020	Brought forward			95,179.43 Cr
30 Nov 2020	Interest		4.04	
	Online S4395407778 wrong account			
	Cobblepatch		550.62	
	Internet Transfer Inv Oct	550.62		95,183.47 Cr
1 Dec 2020	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
				95,183.47 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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351/78/01/000693/S001652/1003263



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038/001782



THE TRUSTEES
THE WEEKES SUPERANNUATION FUND
31 CARBROOK ROAD
CORNUBIA QLD 4130

Account Balance Summary

Opening balance	\$95,183.47	Cr
Total credits	\$4.04	
Total debits	\$0.00	
Closing balance	\$95,187.51	Cr

Statement starts 17 December 2020

Statement ends 15 January 2021

Outlet Details

Loganholme
4 Mandew St, Loganholme Qld 4129

Lending Investment & Insurance Enquiries

Banker Grant Newman
Telephone number (07) 3362 6450

Account Details

MACH INVESTMENTS PTY LTD AS TRUSTEE FOR THE WEEKES
BSB number 084-273
Account number 57-236-5291

Transaction Details

Date	Particulars	Debits	Credits	Balance
17 Dec 2020	Brought forward			95,183.47 Cr
31 Dec 2020	Interest.....		4.04	95,187.51 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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038/000758



THE TRUSTEES
THE WEEKES SUPERANNUATION FUND
31 CARBROOK ROAD
CORNUBIA QLD 4130

Account Balance Summary

Opening balance	\$95,187.51	Cr
Total credits	\$29,878.38	
Total debits	\$80,535.69	
Closing balance	\$44,530.20	Cr

Statement starts 16 January 2021
Statement ends 16 February 2021

Outlet Details

Loganholme
4 Mandew St, Loganholme Qld 4129

Lending Investment & Insurance Enquiries

Banker Brisbane Sth East BBM3 4062 N
Telephone number (07) 3362 6450

Account Details

MACH INVESTMENTS PTY LTD AS TRUSTEE FOR THE WEEKES
BSB number 084-273
Account number 57-236-5291

Transaction Details

Date	Particulars	Debits	Credits	Balance
16 Jan 2021	Brought forward			95,187.51 Cr
25 Jan 2021	Online L8255725426 Super Fiona Cobblepatch		1,278.86	
	Online V2889467826 Super Dan Cobblepatch		1,278.86	97,745.23 Cr
29 Jan 2021	Interest		3.79	97,749.02 Cr
5 Feb 2021	Coinspot R5269296779 413002193	20,000.00		77,749.02 Cr
8 Feb 2021	Coinspot Z4142785283 413002193	20,000.00		57,749.02 Cr
9 Feb 2021	110125940/858004 Noblelink Financ 246884		735.69	
	Coinspot B4357585237 413002193	20,000.00		37,013.33 Cr
15 Feb 2021	Coinspot C1482236017 413002193	19,800.00		17,213.33 Cr
16 Feb 2021	20699700005 MLC Limited 371114		27,316.87	44,530.20 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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04778/01/N400758/5001913/1003825



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038/000802



THE TRUSTEES
THE WEEKES SUPERANNUATION FUND
31 CARBROOK ROAD
CORNUBIA QLD 4130

Account Balance Summary

Opening balance	\$44,530.20	Cr
Total credits	\$2.15	
Total debits	\$40,371.00	
Closing balance	\$4,161.35	Cr

Statement starts 17 February 2021
Statement ends 16 March 2021

Outlet Details

Loganholme
4 Mandew St, Loganholme Qld 4129

Lending Investment & Insurance Enquiries

Banker Peta Jones
Telephone number (07) 3362 6450

Account Details

MACH INVESTMENTS PTY LTD AS TRUSTEE FOR THE WEEKES
BSB number 084-273
Account number 57-236-5291

Transaction Details

Date	Particulars	Debits	Credits	Balance
17 Feb 2021	Brought forward			44,530.20 Cr
17 Feb 2021	Internet Bpay Tax Office Payments 001578637312370960.....	1,286.00		43,244.20 Cr
22 Feb 2021	Online W6089467397 Inv 9614 WEEK03S..... Coinspot Q0955948342 413002193.....	2,585.00 16,500.00		24,159.20 Cr
26 Feb 2021	Interest.....		2.15	24,161.35 Cr
1 Mar 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	6	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

				24,161.35 Cr
15 Mar 2021	Coinspot F0182208538 413002193.....	20,000.00		4,161.35 Cr

075/78/01/M000802/SC01996/1003991

075/78/01/14000802/5001996/1003992

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 Cash Manager**

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038/002737



THE TRUSTEES
THE WEEKES SUPERANNUATION FUND
31 CARBROOK ROAD
CORNUBIA QLD 4130

Account Balance Summary

Opening balance	\$4,161.35	Cr
Total credits	\$165,113.43	
Total debits	\$158,786.00	
Closing balance	\$10,488.78	Cr

Statement starts 17 March 2021**Statement ends 16 April 2021****Outlet Details**

Loganholme
4 Mandew St, Loganholme Qld 4129

Lending Investment & Insurance Enquiries

Banker Peta Jones
Telephone number (07) 3362 6450

Account Details

MACH INVESTMENTS PTY LTD AS TRUSTEE FOR THE WEEKES
BSB number 084-273
Account number 57-236-5291

Transaction Details

Date	Particulars	Debits	Credits	Balance
17 Mar 2021	Brought forward			4,161.35 Cr
25 Mar 2021	220958 Vanguard726100			
	530960.....		65,111.58	
	220966 Vanguard726100			
	530960.....		100,000.00	169,272.93 Cr
29 Mar 2021	Coinspot V1945236619			
	413002193.....	17,500.00		
	Coinspot E5415595821			
	413002193.....	20,000.00		
	Coinspot L4819218622			
	413002193.....	20,000.00		111,772.93 Cr
31 Mar 2021	Interest.....		1.85	
	Coinspot G1519447645			
	413002193.....	20,000.00		91,774.78 Cr
1 Apr 2021	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	5	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
	Coinspot J7645775568			
	413002193.....	20,000.00		71,774.78 Cr
6 Apr 2021	Coinspot X5751437359			
	413002193.....	20,000.00		51,774.78 Cr
12 Apr 2021	Internet Bpay Tax Office Payments			
	578637312372360.....	1,286.00		
	Coinspot T5015497279			
	413002193.....	20,000.00		30,488.78 Cr
16 Apr 2021	Coinspot M3485675400			
	413002193.....	20,000.00		10,488.78 Cr

106/78/01/M002737/6005869/1011737

106.78/01/M00Z37/S005869/1011738

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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038/001744



THE TRUSTEES
THE WEEKES SUPERANNUATION FUND
31 CARBROOK ROAD
CORNUBIA QLD 4130

Account Balance Summary

Opening balance	\$10,488.78	Cr
Total credits	\$366.79	
Total debits	\$2,219.96	
Closing balance	\$8,635.61	Cr

Statement starts 17 April 2021

Statement ends 14 May 2021

Outlet Details

Loganholme
4 Mandew St, Loganholme Qld 4129

Lending Investment & Insurance Enquiries

Banker Peta Jones
Telephone number (07) 3362 6450

Account Details

MACH INVESTMENTS PTY LTD AS TRUSTEE FOR THE WEEKES

BSB number 084-273
Account number 57-236-5291

Transaction Details

Date	Particulars	Debits	Credits	Balance
17 Apr 2021	Brought forward			10,488.78 Cr
23 Apr 2021	Online T7110785920 Super Dan Cobblepatch.....		182.69	
	Online Z8201296120 Super Fiona Cobblepatch		182.69	10,854.16 Cr
30 Apr 2021	Interest.....		1.41	10,855.57 Cr
3 May 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	4	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

	Internet Bpay		Tax Office Payments	
	551008135323148221.....	2,219.96		8,635.61 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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134/78/01/M/001744/S003738/1007475



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038/000694



THE TRUSTEES
THE WEEKES SUPERANNUATION FUND
31 CARBROOK ROAD
CORNUBIA QLD 4130

Account Balance Summary

Opening balance	\$8,635.61	Cr
Total credits	\$0.24	
Total debits	\$7,000.00	
Closing balance	\$1,635.85	Cr

Statement starts 15 May 2021

Statement ends 16 June 2021

Outlet Details

Loganholme
4 Mandew St, Loganholme Qld 4129

Lending Investment & Insurance Enquiries

Banker Peta Jones
Telephone number (07) 3362 6450

Account Details

MACH INVESTMENTS PTY LTD AS TRUSTEE FOR THE WEEKES
BSB number 084-273
Account number 57-236-5291

Transaction Details

Date	Particulars	Debits	Credits	Balance
15 May 2021	Brought forward			8,635.61 Cr
17 May 2021	Coinspot J4719988784			
	413002193.....	7,000.00		1,635.61 Cr
31 May 2021	Interest.....		0.24	1,635.85 Cr
1 Jun 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
	-----			1,635.85 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.

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.

16778/01/N000694/S01787/003573



NAB Cash Manager

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

038/001400



THE TRUSTEES
THE WEEKES SUPERANNUATION FUND
31 CARBROOK ROAD
CORNUBIA QLD 4130

Account Balance Summary

Opening balance	\$1,635.85	Cr
Total credits	\$5,145.07	
Total debits	\$0.00	
Closing balance	\$6,780.92	Cr

Statement starts 17 June 2021

Statement ends 16 July 2021

Outlet Details

Loganholme
4 Mandew St, Loganholme Qld 4129

Lending Investment & Insurance Enquiries

Banker Peta Jones
Telephone number (07) 3362 6450

Account Details

MACH INVESTMENTS PTY LTD AS TRUSTEE FOR THE WEEKES
BSB number 084-273
Account number 57-236-5291

Transaction Details

Date	Particulars	Debits	Credits	Balance
17 Jun 2021	Brought forward			1,635.85 Cr
30 Jun 2021	Interest.....		0.07	1,635.92 Cr
1 Jul 2021	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return			
	Credit Interest Paid - 2020/21 Financial Year	22.21		
	Resident Withholding Tax - 2020/21 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			
8 Jul 2021	Coinspot.....		5,145.00	1,635.92 Cr 6,780.92 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 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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