

Elizabeth Meiklejohn

036/002564



A & T BARAKAT SUPER FUND
1 DICKSON TERRACE
HAMILTON QLD 4007

Account Balance Summary

Opening balance	\$3,900.89 Cr
Total credits	\$25,100.00
Total debits	\$18,542.82
Closing balance	\$10,458.07 Cr

Statement starts 1 April 2021
Statement ends 30 June 2021

Outlet Details

Hamilton
Tenancy 1, 99 Racecourse Rd
Hamilton Qld 4007

Account Details

SUPER AT PTY LTD ATF A & T BARAKAT SUPER FUND
BUSINESS EVERYDAY AC

BSB number 084-223
Account number 13-816-1907

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			3,900.89 Cr
12 Apr 2021	92110827 MLC Limited			
	534289.....	3,633.34		267.55 Cr
19 Apr 2021	Virtu BAR03S Dd Virtu Super			
	455441.....	165.00		102.55 Cr
30 Apr 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		92.55 Cr
4 May 2021	Online H7515447477 From Ve to Tb			
	Valley Energ.....		4,000.00	4,092.55 Cr
6 May 2021	Online P6345284922 Ve to Super At			
	Valley Energ.....		2,000.00	
	Online N6345986222 Super At to AB			
	Super At.....	1,687.00		4,405.55 Cr
10 May 2021	Online F2470494752 Ve to Super At			
	Valley Energ.....		2,000.00	
	Online R0285296133 Vall Eng to Super			
	Valley Energ.....		5,000.00	
	Internet Bpay Tax Office Payments			
	551008053700965121.....	698.80		
	Internet Bpay Tax Office Payments			
	629638686546660.....	1,792.00		
	Online M5910474133 Inv 9861			
	BAR03S.....	935.00		7,979.75 Cr
11 May 2021	92110827 MLC Limited			
	534289.....	3,633.34		4,346.41 Cr
17 May 2021	Virtu BAR03S Dd Virtu Super			
	455441.....	165.00		4,181.41 Cr
31 May 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	4	\$0.00	\$0.00
	Carried forward			4,181.41 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			4,181.41 Cr
	Electronic Withdrawal 5 \$0.00	\$0.00		
	Transaction Fees	\$0.00		
	Flat Monthly Fee	\$10.00		
	Total Fees Charged	\$10.00		
	Account Fees	10.00		4,171.41 Cr
11 Jun 2021	92110827 MLC Limited			
	534289.....	3,633.34		538.07 Cr
17 Jun 2021	Online A9315946708 Ve to Super At			
	Valley Energ.....		10,000.00	
	Virtu BAR03S Dd Virtu Super			
	455441.....	165.00		10,373.07 Cr
21 Jun 2021	Online X7063228520 Annual Co Sment			
	Super At.....	405.00		9,968.07 Cr
24 Jun 2021	Online P5403228064 Accidental debit			
	Barakat A		1,600.00	
	ATO001100014285548 ATO			
	012721.....		500.00	
	Online E3303268564 From Super At			
	Super At.....	1,600.00		10,468.07 Cr
30 Jun 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit 2	\$0.00	\$0.00	
	Electronic Withdrawal 3	\$0.00	\$0.00	
	Transaction Fees		\$0.00	
	Flat Monthly Fee		\$10.00	
	Total Fees Charged		\$10.00	
	Account Fees	10.00		10,458.07 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.

036/002564



A & T BARAKAT SUPER FUND
1 DICKSON TERRACE
HAMILTON QLD 4007

Account Balance Summary

Opening balance	\$4.83 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$4.83 Cr

Statement starts 1 April 2021

Statement ends 30 June 2021

Outlet Details

Hamilton
Tenancy 1, 99 Racecourse Rd
Hamilton Qld 4007

Account Details

SUPER AT PTY LTD ATF A & T BARAKAT SUPER FUND
BUS CASH MAXIMISER

BSB number 084-223
Account number 14-101-8554

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			4.83 Cr
1 Apr 2021	As At 01/04/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			4.83 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
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Macquarie Vision Cash Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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www.macquarie.com.au

GPO Box 4045
Sydney, NSW 2001



036 612377

SUPER AT PTY LTD
1 DICKSON TERRACE
HAMILTON QLD 4007

1 Shelley Street
Sydney, NSW 2000

account balance **\$521.95**
as at 30 Jun 21

account name SUPER AT PTY LTD ATF
A & T BARAKAT SUPER FUND
account no. 966179582

transaction	description	debits	credits	balance
31.03.21	OPENING BALANCE			521.95
	CLOSING BALANCE AS AT 30 JUN 21	0.00	0.00	521.95

* Interest rate for the period 1 April to 30 June: 0.00% pa (91 days)

annual interest summary 2020/2021

INTEREST PAID	0.06
TOTAL REBATE OF ADVISER COMMISSION	0.63
TOTAL INCOME PAID	0.69

how to make a transaction

online
Log in to www.macquarie.com.au

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 966179582

deposits using BPay
From another bank



Bill code: 667022
Ref: 966 179 582

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