

Elizabeth Meiklejohn



Date Created: Apr 17, 2023 12:25:07 PM

Transaction Listing**Account Balance Summary**

Opening Balance	\$34,969.22 CR
Total Credits	\$265,345.60
Total Debits	\$13,877.59
Closing Balance	\$286,437.23 CR

Transaction Listing starts**01 July 2021****Transaction Listing ends****30 June 2022**

See asccoute name below

Account Details

Account Type	Transaction Account
BSB Number	084-424
Account Number	69-329-2607

Transaction Details

Date	Particulars	Debits	Credits	Balance
08 Jul 21	1029333982694565 AIA AUSTRALIA HAINS ENGINEERIN	\$1,000.75		\$33,968.47 CR
09 Aug 21	1029333982845374 AIA AUSTRALIA HAINS ENGINEERIN	\$1,121.94		\$32,846.53 CR
08 Sep 21	1029333982993325 AIA AUSTRALIA HAINS ENGINEERIN	\$1,121.94		\$31,724.59 CR
15 Sep 21	SEP21/00802237 ALUMINA LIMITED HAINS SUPER FUND		\$32.58	\$31,757.17 CR
16 Sep 21	21AUF/00800034 CARDNO LIMITED HAINS SUPER FUND		\$4,292.20	\$36,049.37 CR
23 Sep 21	001265077041 TLS FNL DIV DOUGAL HAINS		\$80.00	\$36,129.37 CR
30 Sep 21	AUD21/00901158 CSL LTD DIVIDEND HAINS SUPER FUND		\$1,430.69	\$37,560.06 CR
30 Sep 21	AUF21/00800038 INTEGA GROUP LTD HAINS SUPER FUND		\$797.27	\$38,357.33 CR
30 Sep 21	SEP21/00848602 MEDIBANK DIV THE HAINS SUPER		\$336.38	\$38,693.71 CR
30 Sep 21	INTEREST		\$0.85	\$38,694.56 CR
08 Oct 21	1029333983139845 AIA AUSTRALIA HAINS ENGINEERIN	\$1,181.44		\$37,513.12 CR
14 Oct 21	S00113491213 BRAMBLES LIMITED HAINS SUPER FUND		\$104.66	\$37,617.78 CR
08 Nov 21	1029333983285034 AIA AUSTRALIA HAINS ENGINEERIN	\$1,181.44		\$36,436.34 CR
08 Dec 21	1029333983427797 AIA AUSTRALIA HAINS ENGINEERIN	\$1,181.44		\$35,254.90 CR

Important

- This provisional list is not a statement of account.
- It may include transactions which may appear on previous statements.
- It may not include all transactions processed since last statement was issued.
- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.

Transaction Details

Date	Particulars	Debits	Credits	Balance
17 Dec 21	SCH21/00800033 INTEGA GROUP LTD HAINS SUPER FUND		\$96,574.50	\$131,829.40 CR
22 Dec 21	AUD21/00800030 CARDNO LIMITED HAINS SUPER FUND		\$159,884.45	\$291,713.85 CR
31 Dec 21	INTEREST		\$1.69	\$291,715.54 CR
10 Jan 22	1029333983568821 AIA AUSTRALIA HAINS ENGINEERIN	\$1,181.44		\$290,534.10 CR
08 Feb 22	1029333983707044 AIA AUSTRALIA HAINS ENGINEERIN	\$1,181.44		\$289,352.66 CR
08 Mar 22	1029333983843410 AIA AUSTRALIA HAINS ENGINEERIN	\$1,181.44		\$288,171.22 CR
17 Mar 22	MAR22/00802177 ALUMINA LIMITED HAINS SUPER FUND		\$27.34	\$288,198.56 CR
24 Mar 22	MAR22/00847876 MEDIBANK DIV THE HAINS SUPER		\$297.38	\$288,495.94 CR
31 Mar 22	INTEREST		\$7.14	\$288,503.08 CR
01 Apr 22	001274902811 TLS ITM DIV DOUGAL HAINS		\$80.00	\$288,583.08 CR
06 Apr 22	22AUD/00801131 CSL LTD DIVIDEND HAINS SUPER FUND		\$1,280.61	\$289,863.69 CR
08 Apr 22	1029333983977566 AIA AUSTRALIA HAINS ENGINEERIN	\$1,181.44		\$288,682.25 CR
14 Apr 22	S00113491213 BRAMBLES LIMITED HAINS SUPER FUND		\$110.69	\$288,792.94 CR
09 May 22	1029333984108984 AIA AUSTRALIA HAINS ENGINEERIN	\$1,181.44		\$287,611.50 CR
08 Jun 22	1029333984238422 AIA AUSTRALIA HAINS ENGINEERIN	\$1,181.44		\$286,430.06 CR
30 Jun 22	INTEREST		\$7.17	\$286,437.23 CR

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NAB Business

Cheque Account

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

Elizabeth Meiklejohn

037/012873



MR D HAINS AND MRS P HAINS
22 EVELEIGH ST
WOOLOOWIN QLD 4030

Account Balance Summary

Opening balance	\$56,183.20	Cr
Total credits	\$1.40	
Total debits	\$862.08	
Closing balance	\$55,322.52	Cr

Statement starts 30 May 2020
Statement ends 30 June 2020

Outlet Details

Toowong
29 Sherwood Rd, Toowong Qld 4066

Account Details

THE HAINS SUPER FUND
BSB number 084-424
Account number 69-329-2607

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 May 2020	Brought forward			56,183.20 Cr
8 Jun 2020	1029333980481707 Colonial Mutual 000115.....	862.08		55,321.12 Cr
30 Jun 2020	Interest.....		1.40	55,322.52 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.

182/78/02/M012873/S020741/1041481