

**NAB Cash Manager**

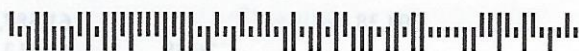
For further information call 1800 036 171

Account Balance Summary

Opening balance	\$63,866.94	Cr
Total credits	\$8,704.20	
Total debits	\$10,810.30	
Closing balance	\$61,760.84	Cr

Statement starts 29 June 2019**Statement ends 30 September 2019**

044/009303



THE TRUSTEE
PEYARNA SUPERANNUATION FUND
3 PALM COURT
BUCASIA QLD 4750

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

PEYARNA PTY LTD ATF
PEYARNA SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 19-663-4549

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			63,866.94 Cr
1 Jul 2019	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2018/19 Tax Return			
	Credit Interest Paid - 2018/19 Financial Year	609.57		
	Resident Withholding Tax - 2018/19 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

	Transfer 476 Sulli Ere Realty Pty L 424455.....		926.17	64,793.11 Cr
5 Jul 2019	Repay 40 308 648 5 Latrobe financial 064914.....	896.69		63,896.42 Cr
10 Jul 2019	4641033 3G Zurich Life 000117.....	1,362.46		62,533.96 Cr
12 Jul 2019	Please Note From Today Your Dr Interest Rate Is 11.620%			62,533.96 Cr
19 Jul 2019	Please Note Your Current Credit Interest Rate Is 0.500% pa.			62,533.96 Cr
22 Jul 2019	super CBA 068523.....		1,200.00	
	lance super CBA 068523.....		1,362.46	
	Repay 40 308 648 5 Latrobe financial 064914.....	896.69		64,199.73 Cr
25 Jul 2019	E74315P 25072019 MLC Limited 460592.....	294.38		63,905.35 Cr
31 Jul 2019	Interest.....		37.85	63,943.20 Cr
1 Aug 2019	Please Note From Today Your Dr Interest Rate Is 8.120%			63,943.20 Cr
5 Aug 2019	super CBA 068523.....		1,200.00	
	lance super CBA 068523.....		1,362.46	66,505.66 Cr
12 Aug 2019	4641033 3G Zurich Life 000117.....	1,362.46		65,143.20 Cr
19 Aug 2019	Internet Bpay Chr Council Carried forward			65,143.20 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			65,143.20 Cr
	288944.....	1,045.20		64,098.00 Cr
20 Aug 2019	Repay 40 308 648 5 Latrobe financial			
	064914.....	885.00		63,213.00 Cr
22 Aug 2019	Internet Bpay Deft Payments			
	21542257715078.....	1,231.20		61,981.80 Cr
26 Aug 2019	E74315P 25082019 MLC Limited			
	460592.....	294.38		61,687.42 Cr
30 Aug 2019	Interest.....		26.38	61,713.80 Cr
9 Sep 2019	super CBA			
	068523.....		1,200.00	
	lance super CBA			
	068523.....		1,362.46	64,276.26 Cr
10 Sep 2019	4641033 3G Zurich Life			
	000117.....	1,362.46		62,913.80 Cr
20 Sep 2019	Repay 40 308 648 5 Latrobe financial			
	064914.....	885.00		62,028.80 Cr
25 Sep 2019	E74315P 25092019 MLC Limited			
	460592.....	294.38		61,734.42 Cr
30 Sep 2019	Interest.....		26.42	61,760.84 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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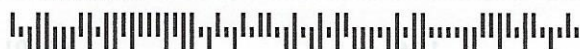
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**NAB Cash Manager**

For further information call 1800 036 171

044/014979



THE TRUSTEE
PEYARNA SUPERANNUATION FUND
3 PALM COURT
BUCASIA QLD 4750

Account Balance Summary

Opening balance	\$61,760.84	Cr
Total credits	\$11,273.92	
Total debits	\$11,214.87	
Closing balance	\$61,819.89	Cr

Statement starts 1 October 2019

Statement ends 31 December 2019

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

PEYARNA PTY LTD ATF
PEYARNA SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 19-663-4549

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2019	Brought forward			61,760.84 Cr
8 Oct 2019	super CBA			
	068523.....		1,200.00	Tange 5
	lance super CBA			
	068523.....		1,362.46	64,323.30 Cr
10 Oct 2019	4641033 3G Zurich Life			
	000117.....	1,362.46	Insurance	62,960.84 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 7.970%			
	Please Note Your Current Credit Interest Rate Is 0.250% pa.			
	Internet Transfer repairs SULL47.....	2,861.12	✓	60,099.72 Cr
21 Oct 2019	Repay 40 308 648 5 Latrobe financial			
	064914.....	885.00	loan	59,214.72 Cr
25 Oct 2019	E74315P 25102019 MLC Limited			
	460592.....	322.37	insurance	58,892.35 Cr
31 Oct 2019	Interest.....		17.55	58,909.90 Cr
1 Nov 2019	Transfer 476 Sulli Ere Realty Pty L			
	424455.....		1,243.95	rent 60,153.85 Cr
5 Nov 2019	super CBA			
	068523.....		1,200.00	Tange 60,153.85 Cr
	Lance super CBA			
	068523.....		1,362.46	62,716.31 Cr
6 Nov 2019	Internet Bpay Chrc Water			
	20121174.....	401.26	✓	62,315.05 Cr
11 Nov 2019	4641033 3G Zurich Life			
	000117.....	1,362.46	Insurance	60,952.59 Cr
20 Nov 2019	Repay 40 308 648 5 Latrobe financial			
	064914.....	873.00	loan	60,079.59 Cr
22 Nov 2019	Internet Bpay Asic			
	2291543138633.....	267.00	✓	59,812.59 Cr
25 Nov 2019	31107 47/6SULLIVAN 3850094 WBC Olp			
	227956.....		1,841.64	rent 61,654.23 Cr
	E74315P 25112019 MLC Limited			
	460592.....	322.37	insurance	61,331.86 Cr
29 Nov 2019	Interest.....		12.10	61,343.96 Cr
	Carried forward			61,343.96 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			61,343.96 Cr
2 Dec 2019	Transfer 476 Sulli Ere Realty Pty L			
	424455.....		457.55	61,801.51 Cr
3 Dec 2019	super CBA			
	068523.....		1,200.00	
	Lance super CBA			
	068523.....		1,362.46	64,363.97 Cr
10 Dec 2019	4641033 3G Zurich Life			
	000117.....	1,362.46		63,001.51 Cr
20 Dec 2019	Repay 40 308 648 5 Latrobe financial			
	064914.....	873.00		62,128.51 Cr
27 Dec 2019	E74315P 25122019 MLC Limited			
	460592.....	322.37		61,806.14 Cr
31 Dec 2019	Interest.....		13.75	61,819.89 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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**NAB Cash Manager**

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Account Balance Summary

044/011151



THE TRUSTEE
PEYARNA SUPERANNUATION FUND
3 PALM COURT
BUCASIA QLD 4750

Opening balance	\$61,819.89	Cr
Total credits	\$13,950.35	
Total debits	\$11,812.90	
Closing balance	\$63,957.34	Cr

Statement starts 1 January 2020

Statement ends 31 March 2020

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

PEYARNA PTY LTD ATF
PEYARNA SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 19-663-4549

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			61,819.89 Cr
2 Jan 2020	Transfer 476 Sulli Ere Realty Pty L			
	424455.....		649.50	62,469.39 Cr
9 Jan 2020	super CBA			
	068523.....		1,200.00	
	lance super CBA			
	068523.....		1,362.46	65,031.85 Cr
10 Jan 2020	4641033 3G Zurich Life			
	000117.....	1,362.46		63,669.39 Cr
16 Jan 2020	Transfer 476 Sulli Ere Realty Pty L			
	424455.....		550.50	64,219.89 Cr
20 Jan 2020	Repay 40 308 648 5 Latrobe financial			
	064914.....	873.00		63,346.89 Cr
28 Jan 2020	E74315P 25012020 MLC Limited			
	460592.....	322.37		63,024.52 Cr
31 Jan 2020	Interest.....		13.42	63,037.94 Cr
3 Feb 2020	Transfer 476 Sulli Ere Realty Pty L			
	424455.....		361.50	63,399.44 Cr
10 Feb 2020	Please Note From Today Your Dr Interest Rate Is 6.970%			
	super CBA			
	068523.....		1,200.00	
	lance super CBA			
	068523.....		1,362.46	
	4641033 3G Zurich Life			
	000117.....	1,362.46		64,599.44 Cr
11 Feb 2020	Internet Bpay Tax Office Payments			
	551009248917982521.....	259.00		
	Internet Transfer Accounting Fees.....	2,282.50		62,057.94 Cr
20 Feb 2020	Repay 40 308 648 5 Latrobe financial			
	064914.....	873.00		61,184.94 Cr
25 Feb 2020	E74315P 25022020 MLC Limited			
	460592.....	322.37		60,862.57 Cr
28 Feb 2020	Interest.....		11.94	60,874.51 Cr
2 Mar 2020	Transfer 476 Sulli Ere Realty Pty L			
	Carried forward			60,874.51 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			60,874.51 Cr
	424455.....		728.50	61,603.01 Cr
3 Mar 2020	super CBA			
	068523.....		1,200.00	
	lance super CBA			
	068523.....		1,362.46	64,165.47 Cr
10 Mar 2020	4641033 3G Zurich Life			
	000117.....	1,585.17		62,580.30 Cr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720%			
	Please Note Your Current Credit Interest Rate Is 0.050% pa.			
	Internet Bpay Chrc			
	501798500288942.....	1,045.20		61,535.10 Cr
16 Mar 2020	REMSERV20031600001 REMSERV200316000			
	065536.....		3,940.00	65,475.10 Cr
20 Mar 2020	Repay 40 308 648 5 Latrobe financial			
	064914.....	873.00		64,602.10 Cr
25 Mar 2020	Internet Transfer tax audit 179263	330.00		
	E74315P 25032020 MLC Limited			
	460592.....	322.37		63,949.73 Cr
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			63,949.73 Cr
31 Mar 2020	Interest.....		7.61	63,957.34 Cr

have payment statement but not the bill

Tanya extra super from salary sacrifice

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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044/014514



THE TRUSTEE
PEYARNA SUPERANNUATION FUND
3 PALM COURT
BUCASIA QLD 4750

Account Balance Summary

Opening balance	\$63,957.34	Cr
Total credits	\$11,371.95	
Total debits	\$8,954.22	
Closing balance	\$66,375.07	Cr

Statement starts 1 April 2020**Statement ends 30 June 2020****Outlet Details**

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

PEYARNA PTY LTD ATF
PEYARNA SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 19-663-4549

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2020	Brought forward			63,957.34 Cr
1 Apr 2020	Transfer 476 Sulli Ere Realty Pty L 424455.....		545.00	64,502.34 Cr
6 Apr 2020	super CBA 068523.....		1,200.00	
	lance super CBA 068523.....		1,362.46	
	Internet Bpay Asic 2291501488798.....	54.00		67,010.80 Cr
14 Apr 2020	4641033 3G Zurich Life 000117.....	1,585.17		65,425.63 Cr
20 Apr 2020	Repay 40 308 648 5 Latrobe financial 064914.....	854.00		64,571.63 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500% E74315P 25042020 MLC Limited 460592.....	322.37		64,249.26 Cr
30 Apr 2020	Interest.....		2.68	64,251.94 Cr
1 May 2020	Transfer 476 Sulli Ere Realty Pty L 424455.....		423.25	64,675.19 Cr
4 May 2020	super CBA 068523.....		1,200.00	
	lance super CBA 068523.....		1,362.46	
6 May 2020	Internet Bpay Deft Payments 21542257715078.....	615.60		66,622.05 Cr
7 May 2020	lance super CBA 068523.....		445.42	67,067.47 Cr
11 May 2020	extra Tanya super Tanya Dodman 068523.....		200.00	
	extra lance super Tanya Dodman 068523.....		364.00	
	4641033 3G Zurich Life 000117.....	1,585.17		66,046.30 Cr
20 May 2020	Repay 40 308 648 5 Latrobe financial Carried forward			66,046.30 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			66,046.30 Cr
	064914.....	854.00		65,192.30 Cr
25 May 2020	E74315P 25052020 MLC Limited			
	460592.....	322.37		64,869.93 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			64,869.93 Cr
29 May 2020	Interest.....		2.61	64,872.54 Cr
1 Jun 2020	Transfer 476 Sulli Ere Realty Pty L			
	424455.....		912.00	65,784.54 Cr
8 Jun 2020	super CBA			
	068523.....		1,200.00	
	lance super CBA			
	068523.....		1,585.17	68,569.71 Cr
10 Jun 2020	4641033 3G Zurich Life			
	000117.....	1,585.17		66,984.54 Cr
22 Jun 2020	Repay 40 308 648 5 Latrobe financial			
	064914.....	854.00		66,130.54 Cr
25 Jun 2020	E74315P 25062020 MLC Limited			
	460592.....	322.37		65,808.17 Cr
30 Jun 2020	Interest.....		2.90	
	tanya extra super Tanya Dodman			
	068523.....		264.00	
	lance extra super Tanya Dodman			
	068523.....		300.00	66,375.07 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
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