

**NAB Business Everyday Account**

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

Account Balance Summary

Opening balance	\$0.00
Total credits	\$540,000.00
Total debits	\$531,397.70
Closing balance	\$8,602.30 Cr

Statement starts **26 June 2017**
Statement ends **15 September 2017**

010/008988



GLEN BLANN SUPERANNUATION FUND
11 WILBERFORCE AVE
ROSE BAY NSW 2029

Outlet Details

Double Bay
Ground Floor Shop L5/L6, Kiaora Place
451 New South Head Road, Double Bay NSW 2028

Account Details

GLEN BLANN PTY LTD ATF GLEN BLANN SUPERANNUATION
FUND
BUSINESS EVERYDAY AC
BSB number 082-187
Account number 44-180-4573

For Your Information

We're making your financial reporting easier. From 15 September 2017 your statement cycle date will change. Monthly statements will be available on the last day of each month. Bi-monthly statements will be available on the last day of February, April, June, August, October and December. Quarterly statements will be available on the last day of March, June, September and December. Half-yearly statements will be available on the last day of June and December. If you have any questions, please call us on 13 10 12 Mon-Fri 8am-8pm (AEST/AEDT) and Sat-Sun, 9am-6pm (AEST/AEDT).

Transaction Details

Date	Particulars	Debits	Credits	Balance																												
26 Jun 2017	Account Opened			0.00																												
28 Jun 2017	Robert Blann Robert Frederick 404723.....		540,000.00	540,000.00 Cr																												
29 Jun 2017	Withdrawal CALEDONIA	530,035.00		9,965.00 Cr																												
30 Jun 2017	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Banker Assisted Withdrawal</td> <td>1</td> <td>\$2.50</td> <td>\$2.50</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$2.50</td> </tr> <tr> <td>Account Service Fee</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Total Fees</td> <td></td> <td></td> <td>\$2.50</td> </tr> <tr> <td>Less Fee Rebate</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$2.50</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Banker Assisted Withdrawal	1	\$2.50	\$2.50	Transaction Fees			\$2.50	Account Service Fee			\$0.00	Total Fees			\$2.50	Less Fee Rebate			\$0.00	Total Fees Charged			\$2.50
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																													
Banker Assisted Withdrawal	1	\$2.50	\$2.50																													
Transaction Fees			\$2.50																													
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Total Fees			\$2.50																													
Less Fee Rebate			\$0.00																													
Total Fees Charged			\$2.50																													
8 Sep 2017	Account Fees	2.50		9,962.50 Cr																												
	Internet Transfer Parrelli	1,360.20		8,602.30 Cr																												

258278701/AM08988/50/0081/001301

**NAB Business Everyday Account**

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Account Balance Summary

Opening balance	\$8,602.30	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$8,602.30	Cr

Statement starts 16 September 2017
Statement ends 29 September 2017

010/002160

GLEN BLANN SUPERANNUATION FUND
11 WILBERFORCE AVE
ROSE BAY NSW 2029**Outlet Details**Double Bay
Ground Floor Shop L5/L6, Kiaora Place
451 New South Head Road, Double Bay NSW 2028**Account Details**GLEN BLANN PTY LTD ATF GLEN BLANN SUPERANNUATION
FUND
BUSINESS EVERYDAY AC
BSB number 082-187
Account number 44-180-4573**Transaction Details**

Date	Particulars	Debits	Credits	Balance
16 Sep 2017	Brought forward			8,602.30 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.

**NAB Business Everyday Account**

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Account Balance Summary

Opening balance	\$8,602.30	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$8,602.30	Cr

Statement starts 30 September 2017
Statement ends 29 December 2017

010/008155

GLEN BLANN SUPERANNUATION FUND
11 WILBERFORCE AVE
ROSE BAY NSW 2029**Outlet Details**Double Bay
Ground Floor Shop L5/L6, Kiaora Place
451 New South Head Road, Double Bay NSW 2028**Account Details**GLEN BLANN PTY LTD ATF GLEN BLANN SUPERANNUATION
FUND
BUSINESS EVERYDAY AC
BSB number 082-187
Account number 44-180-4573**Transaction Details**

Date	Particulars	Debits	Credits	Balance
30 Sep 2017	Brought forward			8,602.30 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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010/014843



GLEN BLANN SUPERANNUATION FUND
11 WILBERFORCE AVE
ROSE BAY NSW 2029

Account Balance Summary

Opening balance	\$8,602.30	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$8,602.30	Cr

Statement starts 30 December 2017
Statement ends 29 March 2018

Outlet Details

Double Bay
Ground Floor Shop L5/L6, Kiaora Place
451 New South Head Road, Double Bay NSW 2028

Account Details

GLEN BLANN PTY LTD ATF GLEN BLANN SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 082-187
Account number 44-180-4573

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Dec 2017	Brought forward			8,602.30 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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088872103/M014843/5827502/80656003



NAB Business Everyday Account

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010/006560



GLEN BLANN SUPERANNUATION FUND
11 WILBERFORCE AVE
ROSE BAY NSW 2029

Account Balance Summary

Opening balance	\$8,602.30	Cr
Total credits	\$0.00	
Total debits	\$518.00	
Closing balance	\$8,084.30	Cr

Statement starts 30 March 2018

Statement ends 29 June 2018

Outlet Details

Double Bay
Ground Floor Shop L5/L6, Kiaora Place
451 New South Head Road, Double Bay NSW 2028

Account Details

GLEN BLANN PTY LTD ATF GLEN BLANN SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 082-187
Account number 44-180-4573

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Mar 2018	Brought forward			8,602.30 Cr
25 Jun 2018	Internet Bpay Tax Office Payments 459838428000181577.....	518.00		8,084.30 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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ENR-261464866-ART5010004/11020097



NAB Business Everyday Account

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010/013830



GLEN BLANN SUPERANNUATION FUND
11 WILBERFORCE AVE
ROSE BAY NSW 2029

Account Balance Summary

Opening balance	\$8,084.30	Cr
Total credits	\$30,000.00	
Total debits	\$34,896.98	
Closing balance	\$3,187.32	Cr

Statement starts 30 June 2018

Statement ends 28 September 2018

Outlet Details

Double Bay
Ground Floor Shop L5/L6, Kiaora Place
451 New South Head Road, Double Bay NSW 2028

Account Details

GLEN BLANN PTY LTD ATF GLEN BLANN SUPERANNUATION FUND
BUSINESS EVERYDAY AC
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Account number 44-180-4573

For Your Information

*Many Australian businesses are falling victim to business email scams.
Learn how to recognise these scams and protect your business
by visiting nab.com.au/security*

Transaction Details

Date	Particulars	Debits	Credits	Balance																													
30 Jun 2018	Brought forward			8,084.30 Cr																													
18 Jul 2018	006273869 Hostplus Super 283813.....		30,000.00	38,084.30 Cr																													
30 Jul 2018	Withdrawal.....	34,846.48		3,237.82 Cr																													
31 Jul 2018	<table border="1"><thead><tr><th>TRANSACTION SUMMARY</th><th>QUANTITY</th><th>U/COST</th><th>FEE</th></tr></thead><tbody><tr><td>Banker Assisted Withdrawal</td><td>1</td><td>\$2.50</td><td>\$2.50</td></tr><tr><td>Transaction Fees</td><td></td><td></td><td>\$2.50</td></tr><tr><td>Account Service Fee</td><td></td><td></td><td>\$0.00</td></tr><tr><td>Total Fees</td><td></td><td></td><td>\$2.50</td></tr><tr><td>Less Fee Rebate</td><td></td><td></td><td>\$0.00</td></tr><tr><td>Total Fees Charged</td><td></td><td></td><td>\$2.50</td></tr></tbody></table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Banker Assisted Withdrawal	1	\$2.50	\$2.50	Transaction Fees			\$2.50	Account Service Fee			\$0.00	Total Fees			\$2.50	Less Fee Rebate			\$0.00	Total Fees Charged			\$2.50				
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Total Fees Charged			\$2.50																														
16 Aug 2018	Account Fees..... Internet Bpay Asic 2296199619745.....	2.50 48.00		3,235.32 Cr 3,187.32 Cr																													

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
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