

**NAB Business Everyday Account**For further information call the
Business Servicing Team on 1300 130 130*Elizabeth Meiklejohn*MR NP WEIS
14 MATTHEWS ST
WARWICK QLD 4370

A 4-435

Account Balance Summary

Opening balance	\$6,343.24 Cr
Total credits	\$2,695.02
Total debits	\$30.00
Closing balance	\$9,008.26 Cr

Statement starts 1 July 2020**Statement ends 30 September 2020****Outlet Details**Garden City
Shop 1041, Westfield Garden City
Kessels & Logan Rds, Upper Mount Gravatt Qld 4122**Account Details**

NIGEL WEIS & HEIDI WEIS ATF THE N & H WEIS
SUPERANUATION FUND
BUSINESS EVERYDAY AC
BSB number 084-435
Account number 86-758-4993

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			6,343.24 Cr
8 Jul 2020	ADP202007081810385 Automatic Data P 501203.....		1,336.14	7,679.38 Cr
31 Jul 2020	TRANSACTION SUMMARY QUANTITY U/COST FEE Electronic Deposit 1 \$0.00 \$0.00 Transaction Fees \$0.00 Flat Monthly Fee \$10.00 Total Fees Charged \$10.00			
	Account Fees	10.00		7,669.38 Cr
7 Aug 2020	ADP202008071827396 Automatic Data P 501203.....		679.44	8,348.82 Cr
31 Aug 2020	TRANSACTION SUMMARY QUANTITY U/COST FEE Electronic Deposit 1 \$0.00 \$0.00 Transaction Fees \$0.00 Flat Monthly Fee \$10.00 Total Fees Charged \$10.00			
	Account Fees	10.00		8,338.82 Cr
8 Sep 2020	ADP202009081845285 Automatic Data P 501203.....		679.44	9,018.26 Cr
30 Sep 2020	TRANSACTION SUMMARY QUANTITY U/COST FEE Electronic Deposit 1 \$0.00 \$0.00 Transaction Fees \$0.00 Flat Monthly Fee \$10.00 Total Fees Charged \$10.00			
	Account Fees	10.00		9,008.26 Cr

274/34/06/M032241/S050439/L00877

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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Explanatory Notes

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A 4-435

Account Balance Summary

Opening balance	\$9,008.26 Cr
Total credits	\$2,208.18
Total debits	\$2,575.83
Closing balance	\$8,640.61 Cr

Statement starts 1 October 2020
Statement ends 31 December 2020

Outlet Details

Garden City
Shop 1041, Westfield Garden City
Kessels & Logan Rds, Upper Mount Gravatt Qld 4122

Account Details

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Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			9,008.26 Cr
6 Oct 2020	Online K1079424320 morgan park rates			
	N H Weis Sup	986.83		8,021.43 Cr
8 Oct 2020	ADP202010081862911 Automatic Data P			
	501203		849.30	8,870.73 Cr
19 Oct 2020	Internet Bpay Tax Office Payments			
	935359053425160	1,559.00		7,311.73 Cr
30 Oct 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	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		7,301.73 Cr
6 Nov 2020	ADP202011061880253 Automatic Data P			
	501203		679.44	7,981.17 Cr
30 Nov 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		7,971.17 Cr
8 Dec 2020	ADP202012081897305 Automatic Data P			
	501203		679.44	8,650.61 Cr
31 Dec 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		8,640.61 Cr

366/34/09/M011574/S017302/ID34603

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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Account Balance Summary

Opening balance	\$8,640.61 Cr
Total credits	\$21,152.21
Total debits	\$7,955.86
Closing balance	\$21,836.96 Cr

Statement starts 1 January 2021
Statement ends 31 March 2021

Outlet Details

Garden City
Shop 1041, Westfield Garden City
Kessels & Logan Rds, Upper Mount Gravatt Qld 4122

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BUSINESS EVERYDAY AC
BSB number 084-435
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Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			8,640.61 Cr
8 Jan 2021	ADP202101081915012 Automatic Data P 501203.....		1,232.15	9,872.76 Cr
29 Jan 2021	TRANSACTION SUMMARY QUANTITY U/COST FEE Electronic Deposit 1 \$0.00 \$0.00 Transaction Fees \$0.00 Flat Monthly Fee \$10.00 Total Fees Charged \$10.00			
	Account Fees	10.00		9,862.76 Cr
8 Feb 2021	ADP202102081932588 Automatic Data P 501203.....		679.44	10,542.20 Cr
26 Feb 2021	TRANSACTION SUMMARY QUANTITY U/COST FEE Electronic Deposit 1 \$0.00 \$0.00 Transaction Fees \$0.00 Flat Monthly Fee \$10.00 Total Fees Charged \$10.00			
	Account Fees	10.00		10,532.20 Cr
8 Mar 2021	ADP202103081948740 Automatic Data P 501203.....		679.44	11,211.64 Cr
11 Mar 2021	Online H0955278833 INV38401 Bowen Total Lift Stor.....	6,425.86		4,785.78 Cr
12 Mar 2021	Land Sale money Joyce Weis 128594.....		10,633.85	15,419.63 Cr
16 Mar 2021	Online X9282278658 repay super Weis Np		7,925.86	
	Online F0382427597 Linked Acc Trns N H Weis Sup	1,500.00		21,845.49 Cr
25 Mar 2021	Tdunderpaidintrest Cust Remediation 434165.....		1.47	21,846.96 Cr
31 Mar 2021	TRANSACTION SUMMARY QUANTITY U/COST FEE Electronic Deposit 3 \$0.00 \$0.00 Carried forward			21,846.96 Cr

090/34/05/M057834/S088572/L17143

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			21,846.96 Cr
	Electronic Withdrawal 1	\$0.00	\$0.00	
	Transaction Fees	\$0.00		
	Flat Monthly Fee	\$10.00		
	Total Fees Charged	\$10.00		
	Account Fees	10.00		21,836.96 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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A 4-435

Account Balance Summary

Opening balance	\$21,836.96 Cr
Total credits	\$2,208.18
Total debits	\$3,486.81
Closing balance	\$20,558.33 Cr

Statement starts 1 April 2021
Statement ends 30 June 2021

Outlet Details

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Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			21,836.96 Cr
12 Apr 2021	ADP202104121968258 Automatic Data P 501203.....		849.30	22,686.26 Cr
14 Apr 2021	Internet Bpay Sdrc - Warwick 170990.....	272.46		22,413.80 Cr
30 Apr 2021	TRANSACTION SUMMARY QUANTITY U/COST FEE Electronic Deposit 1 \$0.00 \$0.00 Electronic Withdrawal 1 \$0.00 \$0.00 Transaction Fees \$0.00 Flat Monthly Fee \$10.00 Total Fees Charged \$10.00			
	Account Fees	10.00		22,403.80 Cr
7 May 2021	ADP202105071984787 Automatic Data P 501203.....		679.44	23,083.24 Cr
31 May 2021	TRANSACTION SUMMARY QUANTITY U/COST FEE Electronic Deposit 1 \$0.00 \$0.00 Transaction Fees \$0.00 Flat Monthly Fee \$10.00 Total Fees Charged \$10.00			
	Account Fees	10.00		23,073.24 Cr
1 Jun 2021	Internet Transfer Marsh Tinck 9634.....	2,200.00		20,873.24 Cr
3 Jun 2021	Internet Bpay Tax Office Payments 551008535833198321.....	984.35		19,888.89 Cr
8 Jun 2021	ADP202106081003202 Automatic Data P 501203.....		679.44	20,568.33 Cr
30 Jun 2021	TRANSACTION SUMMARY QUANTITY U/COST FEE Electronic Deposit 1 \$0.00 \$0.00 Electronic Withdrawal 2 \$0.00 \$0.00 Transaction Fees \$0.00 Flat Monthly Fee \$10.00 Total Fees Charged \$10.00			
	Carried forward			20,568.33 Cr

181/34/07/M051602/S07763/L155525

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			20,568.33 Cr
	Account Fees	10.00	1	20,558.33 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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