



### NAB Business Everyday Account

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

60400/NAB 4978

### Account Balance Summary

Opening balance	\$120.87 Cr
Total credits	\$70,000.00
Total debits	\$65,590.81
<b>Closing balance</b>	<b>\$4,530.06 Cr</b>

Statement starts 30 March 2019  
Statement ends 28 June 2019

048/003836



RS & CJ DIX SUPER FUND  
PO BOX 212  
KEITH SA 5267

### Outlet Details

Naracoorte  
81 Smith St, Naracoorte SA 5271

### Lending Investment & Insurance Enquiries

Banker Alana Davies  
Telephone number (08) 8765 7466

### Account Details

RODNEY SCOTT DIX & CATHERINE JANE DIX ATF RS & CJ  
DIX SUPER FUND  
BUSINESS EVERYDAY AC

BSB number 085-768  
Account number 73-473-4978

### Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Mar 2019	Brought forward			120.87 Cr
14 May 2019	Agistment Pphs Agistment 151755.....		6,000.00	
	Agistment Pphs Agistment 151755.....		12,000.00	
	Agistment Pphs Agistment 151755.....		12,000.00	
	Transfer .....	11,200.00 ✓		18,920.87 Cr
15 May 2019	Internet Transfer 41314 .....	990.00		14,520.87 Cr
	Internet Transfer 41315 .....	3,410.00		10,120.87 Cr
28 May 2019	To Account 085-768 7 3-484-3154.....	4,400.00 ✓		8,902.01 Cr
29 May 2019	Interest Charged From A/C 73-484-3154 .....	1,218.86		
4 Jun 2019	transfer Bendigo Bank 165074.....		20,000.00 *	
	transfer Bendigo Bank 165074.....		20,000.00 *	
	Transfer .....	35,600.00 ✓		13,302.01 Cr
18 Jun 2019	Internet Bpay Tax Office Payments 55100936453073062L.....	8,561.95		4,740.06 Cr
28 Jun 2019	Service Fee From A/C 73-484-3154 .....	210.00		<b>4,530.06 Cr</b>

179/48/02/M003836/S006557/1012713



**NAB Business Everyday Account**  
 For further information call 13 22 65 for Personal  
 Accounts or 13 10 12 for Business Accounts.

048/002648



RS & CJ DIX SUPER FUND  
 PO BOX 212  
 KEITH SA 5267

**Account Balance Summary**

Opening balance	\$3,062.03	Cr
Total credits	\$3,693.90	
Total debits	\$6,635.06	
<b>Closing balance</b>	<b>\$120.87</b>	<b>Cr</b>

**Statement starts 1 January 2019**  
**Statement ends 29 March 2019**

**Outlet Details**

Naracoorte  
 81 Smith St, Naracoorte SA 5271

**Lending Investment & Insurance Enquiries**

Banker Alana Davies  
 Telephone number (08) 8765 7466

**Account Details**

RODNEY SCOTT DIX & CATHERINE JANE DIX ATF RS & CJ  
 DIX SUPER FUND  
 BUSINESS EVERYDAY AC

BSB number 085-768  
 Account number 73-473-4978

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jan 2019	Brought forward			3,062.03 Cr
26 Feb 2019	Super Transfer Bendigo Bank 165074.....		1,093.90 *	4,155.93 Cr
27 Feb 2019	Internet Bpay Tax Office Payments 508415374750860.....	660.00		3,495.93 Cr
28 Feb 2019	B53367-52286 Pphs B53367-52286 151755.....		2,600.00	
	To Account 085-768 7 3-484-3154.....	4,400.00 ✓		1,695.93 Cr
1 Mar 2019	Interest Charged From A/C 73-484-3154 .....	1,365.06		330.87 Cr
29 Mar 2019	Service Fee From A/C 73-484-3154 .....	210.00		120.87 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.

088/48/02/M002648/5004185/1008377

**NAB Business Everyday Account**

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

048/004117

RS & CJ DIX SUPER FUND  
PO BOX 212  
KEITH SA 5267**Account Balance Summary**

Opening balance	\$515.12	Cr
Total credits	\$9,106.30	
Total debits	\$6,559.39	
<b>Closing balance</b>	<b>\$3,062.03</b>	<b>Cr</b>

**Statement starts 29 September 2018****Statement ends 31 December 2018****Outlet Details**Naracoorte  
81 Smith St, Naracoorte SA 5271**Lending Investment & Insurance Enquiries**Banker Alana Davies  
Telephone number (08) 8765 7466**Account Details**RODNEY SCOTT DIX & CATHERINE JANE DIX ATF RS & CJ  
DIX SUPER FUND  
BUSINESS EVERYDAY ACBSB number 085-768  
Account number 73-473-4978**Transaction Details**

Date	Particulars	Debits	Credits	Balance
29 Sep 2018	Brought forward			515.12 Cr
19 Nov 2018	Internet Bpay Dc Of Tatiara 1000047550 .....	509.65		5.47 Cr
28 Nov 2018	transfer Bendigo Bank 165074.....		5,106.30 ✕	
	B51737-49092 Pphs B51737-49092 151755.....		4,000.00	
	To Account 085-768 7 3-484-3154.....	4,400.00 ✓		4,711.77 Cr
29 Nov 2018	Interest Charged From A/C 73-484-3154 .....	1,439.74		3,272.03 Cr
31 Dec 2018	Service Fee From A/C 73-484-3154 .....	210.00		3,062.03 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.

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365/48/02/A004117/S006954/1013907



### NAB Business Everyday Account

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048/002714



RS & CJ DIX SUPER FUND  
PO BOX 212  
KEITH SA 5267

### Account Balance Summary

Opening balance	\$7,791.66	Cr
Total credits	\$10,000.00	
Total debits	\$17,276.54	
<b>Closing balance</b>	<b>\$515.12</b>	<b>Cr</b>

Statement starts 30 June 2018

Statement ends 28 September 2018



### Outlet Details

Naracoorte  
81 Smith St, Naracoorte SA 5271

### Lending Investment & Insurance Enquiries

Banker Naracoorte AB1 5769 A  
Telephone number (08) 8765 7466

### Account Details

RODNEY SCOTT DIX & CATHERINE JANE DIX ATF RS & CJ  
DIX SUPER FUND  
BUSINESS EVERYDAY AC

BSB number 085-768  
Account number 73-473-4978

### 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](http://nab.com.au/security)*

### Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jun 2018	Brought forward			7,791.66 Cr
2 Jul 2018	Transfer .....	1,000.00 ✓		6,791.66 Cr
28 Aug 2018	To Account 085-768 7 3-484-3154.....	4,400.00 ✓		2,391.66 Cr
29 Aug 2018	Interest Charged From A/C 73-484-3154 .....	1,666.54		725.12 Cr
31 Aug 2018	transfer <u>Bendigo Bank</u> 165074.....		10,000.00 ✗	10,725.12 Cr
3 Sep 2018	Transfer .....	10,000.00 ✓		725.12 Cr
28 Sep 2018	Service Fee From A/C 73-484-3154 .....	210.00		515.12 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.

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271/48/02/M002714/S004334/008667