

**NAB Business Everyday Account**

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

60400/NAB 4978

048/003836

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

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

Statement starts 30 March 2019**Statement ends 28 June 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 ACBSB 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		
	Internet Transfer 41315	3,410.00		14,520.87 Cr
28 May 2019	To Account 085-768 7 3-484-3154	4,400.00 ✓		10,120.87 Cr
29 May 2019	Interest Charged			
	From A/C 73-484-3154	1,218.86		8,902.01 Cr
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			
	551009364530730621.....	8,561.95		4,740.06 Cr
28 Jun 2019	Service Fee			
	From A/C 73-484-3154	210.00		4,530.06 Cr

179/48/02/M003836/S006357/1012713

**NAB Business Everyday Account**

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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	
Closing balance	\$120.87	Cr

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

	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.

088/48/02/M002648/5004189/1008377

**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	
Closing balance	\$3,062.03	Cr

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 AC

BSB 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

	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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**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
Closing balance	\$515.12 Cr

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*

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

	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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271/48/02/N002714/S004334/008667