



NAB Cash Manager
For further information call the
Business Servicing Team on 13 10 12

017/007760



THE TRUSTEES
G & J SCHUBERT PTY LYD ATF SCHUBERT SUPE
PO BOX 1136
TAREE NSW 2430

Account Balance Summary

Opening balance	\$108,153.76 Cr
Total credits	\$44,836.42
Total debits	\$1,140.00
Closing balance	\$151,850.18 Cr

Statement starts 30 June 2018

Statement ends 28 September 2018

Outlet Details

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

Account Details

GRAEME GEORGE SCHUBERT AND JENNIFER ANNE SCHUBERT
ATF SCHUBERTS SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 57-615-2277

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jun 2018	Brought forward			108,153.76 Cr
2 Jul 2018	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2017/18 Tax Return			
	Credit Interest Paid - 2017/18 Financial Year	823.99		
	Resident Withholding Tax - 2017/18 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

	Internet Transfer nursery rent			
	schuberts qualit.....		2,083.00	
	SOUTH18 Lauders Real Est			
	421520.....		719.82	
	Rent Paymnt Schube Insuroc Realty P			
	422927.....		1,792.26	
25 Jul 2018	Internet Transfer Super fund			112,748.84 Cr
	Schubert.....		30,000.00	142,748.84 Cr
31 Jul 2018	Interest.....		103.40	
	Rent Paymnt Schube Insuroc Realty P			
	422927.....		142.79	
	SOUTH18 Lauders Real Est			
	421520.....		1,637.52	144,632.55 Cr
2 Aug 2018	Internet Transfer nursery rent			
	schuberts qualit.....		2,083.00	146,715.55 Cr
15 Aug 2018	Rent Paymnt Schube Insuroc Realty P			
	422927.....		870.94	147,586.49 Cr
20 Aug 2018	Internet Bpay Tax Office Payments			
	584064571993760.....	1,140.00		146,446.49 Cr
31 Aug 2018	Interest.....		124.53	
	SOUTH18 Lauders Real Est			
	421520.....		1,399.66	147,970.68 Cr
3 Sep 2018	Internet Transfer nursery rent			
	schuberts qualit.....		2,083.00	150,053.68 Cr
14 Sep 2018	Rent Paymnt Schube Insuroc Realty P			
	Carried forward			150,053.68 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			150,053.68 Cr
	422927.....			151,734.60 Cr
28 Sep 2018	Interest.....		1,680.92	151,850.18 Cr
			115.58	

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.

FINANCIAL REVIEW

TOP
100
ACCOUNTING FIRMS



[Click Here to read the Disclaimer](#)



NAB Cash Manager
For further information call 1800 036 171

017/001262



THE TRUSTEES
G & J SCHUBERT PTY LYD ATF SCHUBERT SUPE
PO BOX 1136
TAREE NSW 2430

Account Balance Summary

Opening balance	\$103,136.47 Cr
Total credits	\$29,421.66
Total debits	\$24,404.37
Closing balance	\$108,153.76 Cr

Statement starts 30 March 2018
Statement ends 29 June 2018

Outlet Details

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

Lending Investment & Insurance Enquiries

Banker Guy Martin
Telephone number (02) 6552 8577

Account Details

GRAEME GEORGE SCHUBERT AND JENNIFER ANNE SCHUBERT
ATF SCHUBERTS SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 57-615-2277

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Mar 2018	Brought forward			103,136.47 Cr
13 Apr 2018	Rent Paymnt Schube Insuroc Realty P			
	422927.....		536.62	103,673.09 Cr
30 Apr 2018	Interest.....		90.67	
	Rent Paymnt Schube Insuroc Realty P			
	422927.....		536.20	
	SOUTH18 Lauders Real Est			
	421520.....		942.04	105,242.00 Cr
1 May 2018	Internet Transfer nursery rent			
	schubert.....		12,000.00	117,242.00 Cr
14 May 2018	Internet Transfer nursery rent			
	schubert.....		12,000.00	129,242.00 Cr
16 May 2018	Internet Transfer jennifers super			
	schubert.....	10,000.00		119,242.00 Cr
28 May 2018	Internet Bpay Tax Office Payments			
	44609657000187977.....	7,552.25		
	Internet Transfer sidcor.....	3,300.00		108,389.75 Cr
31 May 2018	Interest.....		99.83	
	Rent Paymnt Schube Insuroc Realty P			
	422927.....		534.83	
	SOUTH18 Lauders Real Est			
	421520.....		1,595.76	110,620.17 Cr
6 Jun 2018	Internet Bpay Tax Office Payments			
	584064571993760.....	1,132.12		109,488.05 Cr
7 Jun 2018	Internet Transfer accountant			
	schubert15300.....	2,420.00		107,068.05 Cr
29 Jun 2018	Interest.....		85.71	
	Internet Transfer nursery rent			
	Gjplants.....		1,000.00	108,153.76 Cr

131012

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 Cash Manager**

For further information call 1800 036 171

017/005609



THE TRUSTEES
G & J SCHUBERT PTY LYD ATF SCHUBERT SUPE
PO BOX 1136
TAREE NSW 2430

Account Balance Summary

Opening balance	\$69,511.40	Cr
Total credits	\$35,221.23	
Total debits	\$1,596.16	
Closing balance	\$103,136.47	Cr

Statement starts 30 December 2017

Statement ends 29 March 2018

Outlet Details

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

Lending Investment & Insurance Enquiries

Banker Guy Martin
Telephone number (02) 6552 8577

Account Details

GRAEME GEORGE SCHUBERT AND JENNIFER ANNE SCHUBERT
ATF SCHUBERTS SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088

Account number 57-615-2277

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Dec 2017	Brought forward			69,511.40 Cr
3 Jan 2018	Internet Transfer super contribution schuberts		30,000.00	99,511.40 Cr
15 Jan 2018	Rent Paymnt Schube Insuroc Realty P 422927		420.80	99,932.20 Cr
23 Jan 2018	Internet Bpay Elders Ins 0101001797030	1,510.16		98,422.04 Cr
31 Jan 2018	Interest SOUTH18 Lauders Real Est 421520		85.71	
			360.72	98,868.47 Cr
28 Feb 2018	Interest Rent Paymnt Schube Insuroc Realty P 422927		75.84	
			350.19	
	SOUTH18 Lauders Real Est 421520		1,937.27	101,231.77 Cr
12 Mar 2018	Internet Transfer TANKS2GO	86.00		101,145.77 Cr
15 Mar 2018	Rent Paymnt Schube Insuroc Realty P 422927		547.20	101,692.97 Cr
29 Mar 2018	Interest Rent Paymnt Schube Insuroc Realty P 422927		80.60	
			1,362.90	103,136.47 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 Cash Manager**

For further information call 1800 036 171

017/004723



THE TRUSTEES
G & J SCHUBERT PTY LYD ATF SCHUBERT SUPE
PO BOX 1136
TAREE NSW 2430

Account Balance Summary

Opening balance	\$53,652.60	Cr
Total credits	\$19,944.34	
Total debits	\$4,085.54	
Closing balance	\$69,511.40	Cr

Statement starts 30 September 2017**Statement ends 29 December 2017****Outlet Details**

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

Lending Investment & Insurance Enquiries

Banker Guy Martin
Telephone number (02) 6552 8577

Account Details

GRAEME GEORGE SCHUBERT AND JENNIFER ANNE SCHUBERT
ATF SCHUBERTS SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 57-615-2277

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Sep 2017	Brought forward			53,652.60 Cr
2 Oct 2017	SOUTH18 Lauders Real Est			
	421520.....		1,362.74	
	Internet Bpay Midcoast Water			
	0002566123.....	679.79		54,335.55 Cr
13 Oct 2017	Rent Paymnt Schube Insuroc Realty P			
	422927.....		554.24	54,889.79 Cr
30 Oct 2017	Internet Bpay Tax Office Payments			
	584064571993760.....	1,140.00		53,749.79 Cr
31 Oct 2017	Interest.....		47.82	
	Rent Paymnt Schube Insuroc Realty P			
	422927.....		540.60	
	SOUTH18 Lauders Real Est			
	421520.....		912.74	55,250.95 Cr
15 Nov 2017	Internet Bpay Elders Ins			
	0101666751007.....	835.75		54,415.20 Cr
16 Nov 2017	Internet Bpay Bmt Tax Depreciation			
	562338004.....	715.00		
	Internet Bpay Bmt Tax Depreciation			
	562334003.....	715.00		52,985.20 Cr
30 Nov 2017	Interest.....		44.51	
	Rent Paymnt Schube Insuroc Realty P			
	422927.....		1,257.49	
	SOUTH18 Lauders Real Est			
	421520.....		1,362.74	55,649.94 Cr
15 Dec 2017	Rent Paymnt Schube Insuroc Realty P			
	422927.....		620.16	56,270.10 Cr
21 Dec 2017	Internet Transfer nursery rent			
	schuberts.....		12,000.00	68,270.10 Cr
29 Dec 2017	Interest.....		47.08	
	SOUTH18 Lauders Real Est			
	421520.....		1,194.22	69,511.40 Cr

363/78/07/004723/506892/1016183

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 Cash Manager**

For further information call 1800 036 171

017/009689



THE TRUSTEES
G & J SCHUBERT PTY LYD ATF SCHUBERT SUPE
PO BOX 1136
TAREE NSW 2430

Account Balance Summary

Opening balance	\$69,991.27	Cr
Total credits	\$6,946.82	
Total debits	\$23,285.49	
Closing balance	\$53,652.60	Cr

Statement starts 1 July 2017**Statement ends 29 September 2017****Outlet Details**

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

Account Details

GRAEME GEORGE SCHUBERT AND JENNIFER ANNE SCHUBERT
ATF SCHUBERTS SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088

Account number 57-615-2277

Lending Investment & Insurance Enquiries

Banker Guy Martin
Telephone number (02) 6552 8577

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2017	Brought forward			69,991.27 Cr
3 Jul 2017	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2016/17 Tax Return			
	Credit Interest Paid - 2016/17 Financial Year	923.25		
	Resident Withholding Tax - 2016/17 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

	Rent Paymnt Schube Insuroc Realty P 422927.....		686.52	70,677.79 Cr
14 Jul 2017	Rent Paymnt Schube Insuroc Realty P 422927.....		547.20	71,224.99 Cr
17 Jul 2017	Internet Bpay Midcoast Water 0002566123.....	419.66		70,805.33 Cr
28 Jul 2017	Internet Bpay Tax Office Payments 584064571993760.....	1,118.00		69,687.33 Cr
31 Jul 2017	Interest.....		59.97	
	Rent Paymnt Schube Insuroc Realty P 422927.....		474.60	70,221.90 Cr
3 Aug 2017	Internet Transfer heron road rent schubert.....		1,362.74	71,584.64 Cr
15 Aug 2017	Rent Paymnt Schube Insuroc Realty P 422927.....		693.12	72,277.76 Cr
18 Aug 2017	Internet Bpay Midcoast Water 0000932103.....	849.97		71,427.79 Cr
23 Aug 2017	Internet Transfer TANKS2GO	86.00		71,341.79 Cr
25 Aug 2017	Internet Transfer Schubert			
	Schubert	10,000.00		61,341.79 Cr
31 Aug 2017	Interest.....		59.02	
	Rent Paymnt Schube Insuroc Realty P 422927.....		540.60	
	Carried forward			61,941.41 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			61,941.41 Cr
	SOUTH18 Lauders Real Est			
	421520.....		1,160.34	
	Internet Bpay Mcc Taree Rates			
	219018.....	358.94		
	Internet Bpay Mcc Taree Rates			
	233845.....	452.92		62,289.89 Cr
15 Sep 2017	Rent Paymnt Schube Insuroc Realty P			
	422927.....		556.00	62,845.89 Cr
20 Sep 2017	Internet Transfer schubert			
	schubert.....	10,000.00		52,845.89 Cr
29 Sep 2017	Interest.....		47.23	
	Rent Paymnt Schube Insuroc Realty P			
	422927.....		759.48	53,652.60 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.