



Business Cheque Account

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

Account Balance Summary

Opening balance	\$2,381.16 Cr
Total credits	\$4,150.37
Total debits	\$746.00
Closing balance	\$5,785.53 Cr

Statement starts 2 July 2010

Statement ends 1 October 2010

THE [REDACTED] SUPERANNUATION FUND

Outlet Details

Private NSW North Region
Level 22, Grosvenor Place
225 George Street, Sydney NSW 2000

Account Details

[REDACTED] & [REDACTED] AS TRUSTEES
FOR THE [REDACTED] SUPERANNUATION FUND
BUSINESS CHEQUE ACCOUNT
Branch number 082 [REDACTED]
Account number [REDACTED]

Lending Investment & Insurance Enquiries

Private Banker [REDACTED]
Telephone number (02) [REDACTED]

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Jul 2010	Brought forward			2,381.16 Cr
8 Jul 2010	Internet Transfer	50.00		2,331.16 Cr
12 Jul 2010	se super Select Equities		1,693.97	4,025.13 Cr
30 Jul 2010	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Paperless Cr	2	\$0.00	\$0.00
	Paperless Dr	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		4,015.13 Cr
2 Aug 2010	Internet Bpay Tax Office Payments	666.00		3,349.13 Cr
12 Aug 2010	se super Select Equities		913.95	4,263.08 Cr
31 Aug 2010	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Paperless Cr	1	\$0.00	\$0.00
	Paperless Dr	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		4,253.08 Cr
10 Sep 2010	se super Select Equities		644.32	4,897.40 Cr
24 Sep 2010	Telstra Dividend		350.00	5,247.40 Cr
30 Sep 2010	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Paperless Cr	2	\$0.00	\$0.00
	Carried forward			5,247.40 Cr

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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			5,247.40 Cr
	Transaction Fees	\$0.00		
	Flat Monthly Fee	\$10.00		
	Total Fees Charged	\$10.00		
AF361/011	BHP Dividend			
000174			243.25	
	Westpac SPS II			
386869			304.88	
	Account Fees	10.00		5,785.53 Cr

Duplicate

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

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For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

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



THE [REDACTED] SUPERANNUATION FUND
[REDACTED]
[REDACTED]

Account Balance Summary

Opening balance	\$5,785.53 Cr
Total credits	\$63,622.21
Total debits	\$7,882.84
Closing balance	\$61,524.90 Cr

Statement starts 2 October 2010
Statement ends 31 December 2010

Outlet Details

Private NSW North Region
Level 19, 255 George Street
Sydney NSW 2000

Account Details

[REDACTED] & [REDACTED] AS TRUSTEES
FOR THE [REDACTED] SUPERANNUATION FUND
BUSINESS CHEQUE ACCOUNT
Business number [REDACTED]
Account number [REDACTED]

Lending Investment & Insurance Enquiries

Private Banker [REDACTED]
Telephone number (0) [REDACTED]

Please note, some fee and interest amounts appearing on your statement may have been incorrectly applied.
We are aware of this issue and we will correct this automatically in due course.
We sincerely apologise for any confusion or inconvenience.
If you have any concerns, please visit nab.com.au or call 13 22 65.
We thank you for your patience and understanding.

Transaction Details

Date	Particulars	Debits	Credits	Balance																				
2 Oct 2010	Brought forward			5,785.53 Cr																				
4 Oct 2010	OCT10/0000000000 Dws Limited																							
	326860		500.00																					
	001119	Hsp Dividend																						
	373427		2,084.04	8,369.57 Cr																				
12 Oct 2010	001119	Hsp Scheme																						
	313803		60,040.20	68,409.77 Cr																				
13 Oct 2010	FIN10/0000000000 News Corporation																							
	208810		76.37	68,486.14 Cr																				
20 Oct 2010	OCT10/0000000000 Transfield Div																							
	361520		486.54	68,972.68 Cr																				
29 Oct 2010	<table><tr><th>TRANSACTION SUMMARY</th><th>QUANTITY</th><th>U/COST</th><th>FEE</th></tr><tr><td>Paperless Cr</td><td>7</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Transaction Fees</td><td></td><td></td><td>\$0.00</td></tr><tr><td>Flat Monthly Fee</td><td></td><td></td><td>\$10.00</td></tr><tr><td>Total Fees Charged</td><td></td><td></td><td>\$10.00</td></tr></table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Paperless Cr	7	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																					
Paperless Cr	7	\$0.00	\$0.00																					
Transaction Fees			\$0.00																					
Flat Monthly Fee			\$10.00																					
Total Fees Charged			\$10.00																					
	Account Fees	10.00		68,962.68 Cr																				
15 Nov 2010	Please Note From Today Your Dr Interest Rate Is	19.010%		68,962.68 Cr																				
17 Nov 2010	se super Select Equities																							
	03		49.85	69,012.53 Cr																				
19 Nov 2010	Internet Bpay Tax Office Payments																							
	61438	265.00																						
	Internet Bpay Tax Office Payments																							
	61438	529.00																						
	Internet Transfer 952 spotd																							
	Carried forward			68,218.53 Cr																				

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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			68,218.53 Cr
		350.00		67,868.53 Cr
30 Nov 2010	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Paperless Cr	1	\$0.00	\$0.00
	Paperless Dr	3	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees		10.00	67,858.53 Cr
3 Dec 2010	Internet Bpay Cis Imf Issue A/C			
	112499900		3,890.70	63,967.83 Cr
16 Dec 2010	se super Select Equities			
	037819		78.91	64,046.74 Cr
21 Dec 2010	Internet Bpay Asic			
	2291		285.00	
	Internet Bpay Onepath Life Tst			
	1000		2,523.14	
	Internet Transfer fees		10.00	61,228.60 Cr
31 Dec 2010	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Paperless Cr	1	\$0.00	\$0.00
	Paperless Dr	4	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	001 Wbcpb Dst			
	30		306.30	
	Account Fees		10.00	61,524.90 Cr

Duplicate

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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Business Cheque Account

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Account Balance Summary

Opening balance	\$61,524.90 Cr
Total credits	\$4,120.75
Total debits	\$4,162.00
Closing balance	\$61,483.65 Cr

Statement starts 1 January 2011

Statement ends 1 April 2011

THE [REDACTED] SUPERANNUATION FUND

Outlet Details

Private NSW North Region
Level 19, 255 George Street
Sydney NSW 2000

Account Details

[REDACTED] & [REDACTED] AS TRUSTEES
FOR THE [REDACTED] SUPERANNUATION FUND
BUSINESS CHEQUE ACCOUNT

Lending Investment & Insurance Enquiries

Private Banker [REDACTED]
Telephone number [REDACTED]

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2011	Brought forward			61,524.90 Cr
7 Jan 2011	Internet Bpay [REDACTED] Dis- [REDACTED] Entitlement			
	112959900 [REDACTED]	3,606.00		57,918.90 Cr
10 Jan 2011	NOV [REDACTED] Aqn Interest			
	358020 [REDACTED]		478.40	
	AUG10/0 [REDACTED] Aqn Interest			
	358020 [REDACTED]		483.94	58,881.24 Cr
19 Jan 2011	se super [REDACTED] Select Equities			
	[REDACTED]		1,169.12	60,050.36 Cr
24 Jan 2011	Internet Bpay [REDACTED] Asic			
	2291 [REDACTED]	211.00		59,839.36 Cr
27 Jan 2011	Internet Transfer fees [REDACTED]	50.00		59,789.36 Cr
31 Jan 2011	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Paperless Cr	2	\$0.00	\$0.00
	Paperless Dr	3	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees [REDACTED]	10.00		59,779.36 Cr
8 Feb 2011	se super [REDACTED] Select Equities			
	03 [REDACTED]		91.75	59,871.11 Cr
15 Feb 2011	FEB11/008 [REDACTED] Aqn Interest			
	[REDACTED] 20 [REDACTED]		493.94	60,365.05 Cr
28 Feb 2011	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Paperless Cr	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees [REDACTED]	10.00		60,355.05 Cr
	Carried forward			60,355.05 Cr

09/17/2011/03561/011055

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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			60,355.05 Cr
1 Mar 2011	Internet Bpay - Tax Office Payments 614386360	265.00		60,090.05 Cr
14 Mar 2011	se super Select Equities 03		521.52	60,611.57 Cr
25 Mar 2011	001125 Telstra Dividend 088147		350.00	60,961.57 Cr
31 Mar 2011	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Paperless Cr	2	\$0.00	\$0.00
	Paperless Dr	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	AI362/0 BHP Dividend			
	000174		229.68	
	0011 Wbcpb Dst			
	38		302.40	
	Account Fees	10.00		61,483.65 Cr

Duplicate

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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Business Cheque Account

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THE [REDACTED] SUPERANNUATION FUND
[REDACTED]
[REDACTED]

Account Balance Summary

Opening balance	\$61,483.65 Cr
Total credits	\$10,531.20
Total debits	\$70,524.50
Closing balance	\$1,490.35 Cr

Statement starts 2 April 2011
Statement ends 1 July 2011

Outlet Details

Private NSW North Region
Level 19, 255 George Street
Sydney NSW 2000

Account Details

[REDACTED] & [REDACTED] AS TRUSTEES
FOR THE [REDACTED] SUPERANNUATION FUND
BUSINESS CHEQUE ACCOUNT

Lending Investment & Insurance Enquiries

Private Banker [REDACTED]
Telephone number (02) [REDACTED]

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Apr 2011	Brought forward			61,483.65 Cr
4 Apr 2011	APR11/00802697 [REDACTED] Limited			
	326860		480.00	61,963.65 Cr
15 Apr 2011	se super Select Equities			
	037819		1,244.29	63,207.94 Cr
20 Apr 2011	INT11/0032435 News Corporation			
	153316		71.27	
	APR11/00 [REDACTED] Transfield Div			
	361520		330.40	63,609.61 Cr
29 Apr 2011	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Paperless Cr	6	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees		10.00	63,599.61 Cr
6 May 2011	Cheques Deposit		3,655.03	
	se super Select Equities			
	037 [REDACTED]		1,284.11	
	Internet Bpay Tax Office Payments			
	61438636 [REDACTED]		265.00	68,273.75 Cr
16 May 2011	MAY11/00802983 Aqn Interest			
	358020		471.10	68,744.85 Cr
31 May 2011	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Over The Counter Cr	1	\$0.90	\$0.90
	Over The Counter Items	4	\$0.90	\$3.60
	Paperless Cr	1	\$0.00	\$0.00
	Paperless Dr	1	\$0.00	\$0.00
	Transaction Fees			\$4.50
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$14.50
	Carried forward			68,744.85 Cr

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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			68,744.85 Cr
	Account Fees	14.50		68,730.35 Cr
8 Jun 2011	Internet Transfer ss		2,000.00	
	Internet Transfer sd	68,000.00		
	Internet Transfer tax - 2666			
		2,225.00		505.35 Cr
16 Jun 2011	se super Select Equities			
	03		691.74	1,197.09 Cr
30 Jun 2011	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Paperless Cr	2	\$0.00	\$0.00
	Paperless Dr	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	001127919069 Wbcpb Dst			
	3			303.26
	Account Fees	10.00		

1,490.35 Cr

Duplicate

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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**NAB Business
Cash Maximiser**

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

Account Balance Summary

Opening balance	\$16,630.65	Cr
Total credits	\$189.33	
Total debits	\$0.00	
Closing balance	\$16,819.98	Cr

Statement starts 2 July 2010
Statement ends 1 October 2010



THE [REDACTED] SUPERANNUATION FUND

Outlet Details

Private NSW North Region
Level 22, Grosvenor Place
225 George Street, Sydney NSW 2000

Account Details

[REDACTED] & [REDACTED] AS TRUSTEES
FOR THE [REDACTED] SUPERANNUATION FUND
BUSINESS CASH MAXIMISER

Lending Investment & Insurance Enquiries

Private Banker [REDACTED]
Telephone number (02) [REDACTED]

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Jul 2010	Brought forward			16,630.65 Cr
30 Jul 2010	Interest		61.50	16,692.15 Cr
31 Aug 2010	Interest		65.85	16,758.00 Cr
30 Sep 2010	Interest		61.98	16,819.98 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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Explanatory Notes

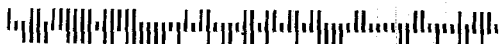
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NAB Business Cash Maximiser

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

M-2/11



THE [REDACTED] SUPERANNUATION FUND

Account Balance Summary

Opening balance	\$16,819.98	Cr
Total credits	\$196.82	
Total debits	\$0.00	
Closing balance	\$17,016.80	Cr

Statement starts 2 October 2010
Statement ends 31 December 2010

Outlet Details

Private NSW North Region
Level 19, 255 George Street
Sydney NSW 2000

Account Details

[REDACTED] & [REDACTED] AS TRUSTEES
FOR THE [REDACTED] SUPERANNUATION FUND
BUSINESS CASH MAXIMISER
Branch [REDACTED]
Account number [REDACTED]

Lending Investment & Insurance Enquiries

Private Banker [REDACTED]
Telephone number (0) [REDACTED]

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If you have any concerns, please visit nab.com.au or call 13 22 65.
We thank you for your patience and understanding.

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Oct 2010	Brought forward			16,819.98 Cr
29 Oct 2010	Interest		60.13	16,880.11 Cr
15 Nov 2010	Please Note From Today Your Dr Interest Rate Is 19.010%			16,880.11 Cr
30 Nov 2010	Interest		68.32	16,948.43 Cr
31 Dec 2010	Interest		68.37	17,016.80 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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**NAB Business
Cash Maximiser**

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M-2/2



THE [REDACTED] SUPERANNUATION FUND

Account Balance Summary

Opening balance	\$17,016.80	Cr
Total credits	\$200.06	
Total debits	\$0.00	
Closing balance	\$17,216.86	Cr

Statement starts 1 January 2011

Statement ends 1 April 2011

Outlet Details

Private NSW North Region
Level 19, 255 George Street
Sydney NSW 2000

Account Details

[REDACTED] & [REDACTED] AS TRUSTEES
FOR THE INNISFREE SUPERANNUATION FUND
BUSINESS CASH MAXIMISER

Lending Investment & Insurance Enquiries

Private Banker [REDACTED]
Telephone number [REDACTED]

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2011	Brought forward			17,016.80 Cr
31 Jan 2011	Interest		68.64	17,085.44 Cr
28 Feb 2011	Interest		62.25	17,147.69 Cr
31 Mar 2011	Interest		69.17	17,216.86 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
Cash Maximiser**

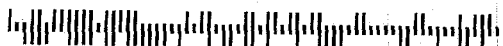
For further information call 13 22 65 for Personal
Accounts or 13 10 12 for Business Accounts.

M-2/3

Account Balance Summary

Opening balance	\$17,216.86 Cr
Total credits	\$68,393.55
Total debits	\$2,100.00
Closing balance	\$83,510.41 Cr

Statement starts 2 April 2011
Statement ends 1 July 2011



THE [REDACTED] SUPERANNUATION FUND

Outlet Details

Private NSW North Region
Level 19, 255 George Street
Sydney NSW 2000

Account Details

[REDACTED] & [REDACTED] AS TRUSTEES
FOR THE [REDACTED] SUPERANNUATION FUND
BUSINESS CASH MAXIMISER

Lending Investment & Insurance Enquiries

Private Banker [REDACTED]
Telephone number [REDACTED]

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Apr 2011	Brought forward			17,216.86 Cr
29 Apr 2011	Interest		64.97	17,281.83 Cr
31 May 2011	Interest		71.96	17,353.79 Cr
8 Jun 2011	Interest Transfer [REDACTED]		68,000.00	
	Interest Transfer [REDACTED]	2,000.00		83,353.79 Cr
24 Jun 2011	Interest Transfer [REDACTED]	100.00		83,253.79 Cr
30 Jun 2011	Interest		256.62	83,510.41 Cr
1 Jul 2011	*****			

The Following Information Concerning This Account Is
Provided To Assist In Preparing Your 2010/11 Tax Return
Credit Interest Paid - 2010/11 Financial Year 979.76 ✓
Resident Withholding Tax - 2010/11 Financial Year 0.00
If You Have Any Queries, Please Call The Account Enquiries
Number On The Top Of This Statement.

83,510.41 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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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.