



NAB Business Everyday Account

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



014/003031



ST GEORGE KART CENTRE PL RETIREMENT FUND
13 LILLI PILLI DRIVE
PLEASURE POINT NSW 2172

Account Balance Summary

Opening balance	\$40,682.66	Cr
Total credits	\$31,665.87	
Total debits	\$36,318.93	
Closing balance	\$36,029.60	Cr

Statement starts 1 April 2022
Statement ends 30 June 2022

Outlet Details

Campsie
222 Beamish St, Campsie NSW 2194

Account Details

DELL FAMILY PTY LTD ATF ST GEORGE KART CENTRE
RETIREMENT FUND BUSINESS MANAGEMENT ACCOUNT
BSB number 082-121
Account number 62-804-3233

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			40,682.66 Cr
1 Apr 2022	2513068 Finclear Service			
	625407.....	14,572.46		26,110.20 Cr
4 Apr 2022	Online P1802906520 Rent Unit 23			
	Sgkc.....		807.70	26,917.90 Cr
5 Apr 2022	Internet Bpay Tax Office Payments			
	875805525798060.....	2,353.00		24,564.90 Cr
6 Apr 2022	QUICKSPR3180322234 Quicksuper			
	361578.....		1,049.28	25,614.18 Cr
7 Apr 2022	Internet Bpay Sydney Water			
	51035860009.....	41.00		25,573.18 Cr
11 Apr 2022	Online X0371795381 Rent Unit 23			
	Sgkc.....		807.70	26,380.88 Cr
19 Apr 2022	Online P7197256699 Rent Unit 23			
	Sgkc.....		807.70	27,188.58 Cr
26 Apr 2022	Online X9202284045 Rent Unit 23			
	Sgkc.....		807.70	27,996.28 Cr
29 Apr 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	3	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Account Fees.....	10.00		27,986.28 Cr
2 May 2022	Online H0097725068 Rent Unit 23			
	Sgkc.....		807.70	
	Internet Bpay CBC			
	6064933.....	251.00		28,542.98 Cr
5 May 2022	QUICKSPR3199808717 Quicksuper			
	361578.....		1,311.60	29,854.58 Cr
9 May 2022	Online W4048722654 Rent Unit 23			
	Sgkc.....		807.70	
	Internet Bpay Automic PL 17			
	Carried forward			30,662.28 Cr

181/78/05/M003031/S004949/1009897

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			30,662.28 Cr
	8800374722593799.....	1,809.00		28,853.28 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			28,853.28 Cr
16 May 2022	Online D5846021320 Rent Unit 23			
	Sgkc.....		807.70	29,660.98 Cr
18 May 2022	Internet Bpay Tax Office Payments			
	875805525798060.....	762.00		28,898.98 Cr
23 May 2022	Online K8716233839 Rent Unit 23			
	Sgkc.....		807.70	29,706.68 Cr
26 May 2022	2567164 Finclear Service			
	625407.....	15,015.47		14,691.21 Cr
30 May 2022	Online P3816253353 Rent Unit 23			
	Sgkc.....		807.70	15,498.91 Cr
31 May 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	4	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Account Fees		10.00	15,488.91 Cr
1 Jun 2022	Internet Bpay Deft Payments			
	25220411056462600231.....	1,485.00		14,003.91 Cr
2 Jun 2022	QUICKSPR3220111754 Quicksuper			
	361578.....		1,049.28	15,053.19 Cr
6 Jun 2022	Online J9758293174 Rent Unit 23			
	Sgkc.....		807.70	15,860.89 Cr
13 Jun 2022	Online J6016792255 Rent Unit 23			
	Sgkc.....		807.70	16,668.59 Cr
14 Jun 2022	JUN22/00888085 AMCOR Plc Div			
	458106.....		206.33	16,874.92 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			16,874.92 Cr
20 Jun 2022	Online G1046581051 Rent Unit 23			
	Sgkc.....		807.70	17,682.62 Cr
23 Jun 2022	QUICKSPR3235322520 Quicksuper			
	361578.....		17,549.28	35,231.90 Cr
27 Jun 2022	Online A2375568486 Rent Unit 23			
	Sgkc.....		807.70	36,039.60 Cr
30 Jun 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	2	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Account Fees		10.00	36,029.60 Cr

36,029.60 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

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014/008382



ST GEORGE KART CENTRE PL RETIREMENT FUND
13 LILLI PILLI DRIVE
PLEASURE POINT NSW 2172

Account Balance Summary

Opening balance	\$66,225.69	Cr
Total credits	\$27,965.09	
Total debits	\$53,508.12	
Closing balance	\$40,682.66	Cr

Statement starts 1 January 2022

Statement ends 31 March 2022

Outlet Details

Campsie
222 Beamish St, Campsie NSW 2194

Account Details

DELL FAMILY PTY LTD ATF ST GEORGE KART CENTRE
RETIREMENT FUND BUSINESS MANAGEMENT ACCOUNT
BSB number 082-121
Account number 62-804-3233

For Your Information

Be on the lookout for invoice scams. Criminals can change bank account details on a legitimate invoice to an account controlled by scammers. Criminals may also make a request by email or phone to update bank account details for suppliers or employees. Before actioning, always confirm any changes to payment details by contacting the supplier/employee using a phone number listed on their website or you have on file. Learn how to recognise scams and protect your business by visiting nab.com.au/security.

Transaction Details

Date	Particulars	Debits	Credits	Balance																														
1 Jan 2022	Brought forward			66,225.69 Cr																														
4 Jan 2022	Online Z7867474430 Rent Unit 23 Sgkc.....		807.70	67,033.39 Cr																														
10 Jan 2022	Online L4343976519 Rent Unit 23 Sgkc.....		807.70																															
	Internet Bpay Sydney Water 54526570004.....	20.39		67,820.70 Cr																														
17 Jan 2022	Online A0064208105 Rent Unit 23 Sgkc.....		807.70	68,628.40 Cr																														
24 Jan 2022	Online L2129938495 Rent Unit 23 Sgkc.....		807.70	69,436.10 Cr																														
31 Jan 2022	<table border="1"> <tr> <td>TRANSACTION SUMMARY</td> <td>QUANTITY</td> <td>U/COST</td> <td>FEE</td> <td></td> </tr> <tr> <td>Electronic Withdrawal</td> <td>1</td> <td>\$0.00</td> <td>\$0.00</td> <td></td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> <td></td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> <td></td> </tr> <tr> <td>Less Free Eligible Trans.(max 30)</td> <td></td> <td></td> <td>\$0.00</td> <td></td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> <td></td> </tr> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE		Electronic Withdrawal	1	\$0.00	\$0.00		Transaction Fees			\$0.00		Flat Monthly Fee			\$10.00		Less Free Eligible Trans.(max 30)			\$0.00		Total Fees Charged			\$10.00	
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Flat Monthly Fee			\$10.00																															
Less Free Eligible Trans.(max 30)			\$0.00																															
Total Fees Charged			\$10.00																															
	Online Q9629264341 Rent Unit 23 Sgkc.....		807.70																															
	Account Fees.....	10.00		70,233.80 Cr																														
1 Feb 2022	Internet Bpay CBC 6064933.....	251.00		69,982.80 Cr																														
7 Feb 2022	Online P0190908867 Rent Unit 23 Sgkc.....		807.70																															
	Online A7964484214 Pension Payout. Carried forward			70,790.50 Cr																														

090/78/04/14/008382/5012718/1025435

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																												
	Brought forward			70,790.50 Cr																												
	St Geo Kart.....	42,280.00																														
8 Feb 2022	Internet Transfer Inv 220	3,630.00		24,880.50 Cr																												
	QUICKSPR3140109550 Quicksuper 361578.....		786.96																													
	Internet Bpay Tax Office Payments 875805525798060.....	838.00		24,829.46 Cr																												
9 Feb 2022	QUICKSPR3140880591 Quicksuper 361578.....		1,873.87	26,703.33 Cr																												
14 Feb 2022	Online E0431645219 Rent Unit 23 Sgkc.....		807.70	27,511.03 Cr																												
21 Feb 2022	Online D1800414380 Rent Unit 23 Sgkc.....		807.70	28,318.73 Cr																												
28 Feb 2022	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>2</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>4</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>Less Free Eligible Trans.(max 30)</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	2	\$0.00	\$0.00	Electronic Withdrawal	4	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Less Free Eligible Trans.(max 30)			\$0.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																													
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Flat Monthly Fee			\$10.00																													
Less Free Eligible Trans.(max 30)			\$0.00																													
Total Fees Charged			\$10.00																													
	22FEB/00868452 Scg Distribution 458106.....		482.83																													
	Online N6765404077 Rent Unit 23 Sgkc.....		807.70																													
	Account Fees	10.00		29,599.26 Cr																												
1 Mar 2022	Internet Bpay Deft Payments 25220411056462600231.....	1,485.00		28,114.26 Cr																												
3 Mar 2022	QUICKSPR3156932839 Quicksuper 361578.....		1,049.28	29,163.54 Cr																												
7 Mar 2022	Online M2922244873 Rent Unit 23 Sgkc.....		807.70	29,971.24 Cr																												
14 Mar 2022	Online G3138918697 Rent Unit 23 Sgkc.....		807.70	30,778.94 Cr																												
15 Mar 2022	MAR22/00890774 AMCOR Plc Div 458106.....		208.43																													
	2493282 Finclear Service 625408.....		9,149.78	40,137.15 Cr																												
21 Mar 2022	Online B4100916404 Rent Unit 23 Sgkc.....		807.70	40,944.85 Cr																												
25 Mar 2022	S00124406633 Origin Energy 127387.....		508.75	41,453.60 Cr																												
28 Mar 2022	AI385/00531740 BHP Group Div 458106.....		2,650.63																													
	Online D5122976775 Rent Unit 23 Sgkc.....		807.70																													
	Internet Transfer Auditors Fees	385.00																														
	Internet Transfer Yearly Tax	4,588.73		39,938.20 Cr																												
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TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																													
Electronic Deposit	2	\$0.00	\$0.00																													
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Transaction Fees			\$0.00																													
Flat Monthly Fee			\$10.00																													
Less Free Eligible Trans.(max 30)			\$0.00																													
Total Fees Charged			\$10.00																													
	S00124406633 BEN MARCH22 Div 606655.....		754.46																													
	Account Fees	10.00		40,682.66 Cr																												

090/78/04/M008382/5012718/1025436



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014/001261



ST GEORGE KART CENTRE PL RETIREMENT FUND
13 LILLI PILLI DRIVE
PLEASURE POINT NSW 2172

Account Balance Summary

Opening balance	\$25,753.44	Cr
Total credits	\$93,059.15	
Total debits	\$52,586.90	
Closing balance	\$66,225.69	Cr

Statement starts 1 October 2021

Statement ends 31 December 2021

Outlet Details

Campsie
222 Beamish St, Campsie NSW 2194

Account Details

DELL FAMILY PTY LTD ATF ST GEORGE KART CENTRE
RETIREMENT FUND BUSINESS MANAGEMENT ACCOUNT
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Transaction Details

Date	Particulars	Debits	Credits	Balance																												
1 Oct 2021	Brought forward			25,753.44 Cr																												
1 Oct 2021	S00124406633 Origin Energy 127387.....		305.25	26,058.69 Cr																												
4 Oct 2021	Online V1723296432 Rent Unit 23 Sgkc.....		807.70	26,866.39 Cr																												
5 Oct 2021	Internet Bpay Tax Office Payments 875805525798060.....	838.00		26,028.39 Cr																												
11 Oct 2021	Online J3380926629 Rent Unit 23 Sgkc.....		807.70																													
	Internet Bpay Sydney Water 51035860009.....	20.84		26,815.25 Cr																												
12 Oct 2021	QUICKSPR3063019900 Quicksuper 361578.....		972.32	27,787.57 Cr																												
15 Oct 2021	001268521627 Perls VIII Dst 498490.....		113.32																													
	001268537186 Cbape 498490.....		37,800.00	65,700.89 Cr																												
18 Oct 2021	Online G4183645466 Rent Unit 23 Sgkc.....		807.70	66,508.59 Cr																												
20 Oct 2021	2343880 Finclear Service 625407.....	49,962.06		16,546.53 Cr																												
25 Oct 2021	Online A0112906139 Rent Unit 23 Sgkc.....		807.70	17,354.23 Cr																												
28 Oct 2021	T/D Interest From A/C 24-921-1778 Full Prepayment From A/C 24-921-1778		0.10 24,773.75	42,128.08 Cr																												
29 Oct 2021	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>2</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>3</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>Less Free Eligible Trans.(max 30)</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	2	\$0.00	\$0.00	Electronic Withdrawal	3	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Less Free Eligible Trans.(max 30)			\$0.00	Total Fees Charged			\$10.00
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Transaction Fees			\$0.00																													
Flat Monthly Fee			\$10.00																													
Less Free Eligible Trans.(max 30)			\$0.00																													
Total Fees Charged			\$10.00																													
	Account Fees	10.00		42,118.08 Cr																												
1 Nov 2021	Online J4480477754 Rent Unit 23 Carried forward			42,118.08 Cr																												

365/78/05/N001261/JS002018/1004035

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			42,118.08 Cr
	Sgkc.....		807.70	42,925.78 Cr
3 Nov 2021	QUICKSPR3077716263 Quicksuper 361578.....		1,215.40	44,141.18 Cr
4 Nov 2021	Internet Bpay CBC 6064933.....	251.00		43,890.18 Cr
8 Nov 2021	Online Z8883916675 Rent Unit 23 Sgkc.....		807.70	44,697.88 Cr
15 Nov 2021	Online G3783938140 Rent Unit 23 Sgkc.....		807.70	45,505.58 Cr
22 Nov 2021	Online M0593936283 Rent Unit 23 Sgkc.....		807.70	46,313.28 Cr
29 Nov 2021	Online E6576268899 Rent Unit 23 Sgkc.....		807.70	47,120.98 Cr
30 Nov 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
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	2395390 Finclear Service			
	625408.....		16,208.55	
	Account Fees	10.00		63,319.53 Cr
1 Dec 2021	Internet Bpay Deft Payments 25220411056462600231.....	1,485.00		61,834.53 Cr
6 Dec 2021	Online Z5229908049 Rent Unit 23 Sgkc.....		807.70	62,642.23 Cr
7 Dec 2021	QUICKSPR3100256511 Quicksuper 361578.....		972.32	63,614.55 Cr
13 Dec 2021	Online D5864505979 Rent Unit 23 Sgkc.....		807.70	64,422.25 Cr
14 Dec 2021	DEC21/00892961 AMCOR Plc Div 458106.....		198.04	64,620.29 Cr
20 Dec 2021	Online S8629986401 Rent Unit 23 Sgkc.....		807.70	65,427.99 Cr
29 Dec 2021	Online P8508424192 Rent Unit 23 Sgkc.....		807.70	66,235.69 Cr
31 Dec 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	2	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		66,225.69 Cr

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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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014/004200



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13 LILLI PILLI DRIVE
PLEASURE POINT NSW 2172

Account Balance Summary

Opening balance	\$25,297.62	Cr
Total credits	\$38,053.37	
Total debits	\$37,597.55	
Closing balance	\$25,753.44	Cr

Statement starts 31 July 2021

Statement ends 30 September 2021

Outlet Details

Campsie
222 Beamish St, Campsie NSW 2194

Account Details

DELL FAMILY PTY LTD ATF ST GEORGE KART CENTRE
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4 Aug 2021	QUICKSPR3018668051 Quicksuper 361578.....		1,215.40	27,320.72 Cr																								
9 Aug 2021	Online L2263457112 Rent Unit 23 Sgkc.....		807.70																									
	2250650 Finclear Service 619725.....	14,999.46		13,128.96 Cr																								
16 Aug 2021	Online F8503535648 Rent Unit 23 Sgkc.....		807.70	13,936.66 Cr																								
17 Aug 2021	Internet Bpay CBC 6064933.....	251.11		13,685.55 Cr																								
23 Aug 2021	Online S8625296656 Rent Unit 23 Sgkc.....		807.70	14,493.25 Cr																								
30 Aug 2021	Online Z0121447823 Rent Unit 23 Sgkc.....		807.70	15,300.95 Cr																								
31 Aug 2021	<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>1</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>2</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> </tbody> </table>				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
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																									
	Internet Bpay Deft Payments 25220411056462600231.....	1,485.00		13,805.95 Cr																								
6 Sep 2021	Account Fees	10.00																										
	Online X3941918824 Rent Unit 23 Sgkc.....		807.70	14,613.65 Cr																								
7 Sep 2021	2288624 Finclear Service 625408.....	27,296.40		41,910.05 Cr																								
8 Sep 2021	QUICKSPR3041304968 Quicksuper 361578.....		972.32	42,882.37 Cr																								
13 Sep 2021	Online X1012725672 Rent Unit 23 Sgkc.....		807.70	43,690.07 Cr																								
	Carried forward			43,690.07 Cr																								

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																								
	Brought forward			43,690.07 Cr																								
15 Sep 2021	001267233284 Perls VIII Dst 498490.....																											
20 Sep 2021	Online A5823525232 Rent Unit 23 Sgkc.....		348.44	44,038.51 Cr																								
27 Sep 2021	Online Z0898655477 Rent Unit 23 Sgkc.....		807.70	44,846.21 Cr																								
	2314361 Finclear Service 625407.....		807.70																									
28 Sep 2021	SEP21/00893284 AMCOR Plc Div 458106.....	19,997.78		25,656.13 Cr																								
	Internet Bpay Automatic PL 17 1700332022593790.....		197.05																									
		844.20		25,008.98 Cr																								
30 Sep 2021	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>2</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>3</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> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	2	\$0.00	\$0.00	Electronic Withdrawal	3	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	2	\$0.00	\$0.00																									
Electronic Withdrawal	3	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Total Fees Charged			\$10.00																									
	S00124406633 Bendigo 606655.....		754.46																									
	Account Fees	10.00		25,753.44 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.

27/7/05/0004200/S006355/1012710



014/009460



ST GEORGE KART CENTRE PL RETIREMENT FUND
 13 LILLI PILLI DRIVE
 PLEASURE POINT NSW 2172

Account Balance Summary

Opening balance	\$23,951.66	Cr
Total credits	\$3,230.80	
Total debits	\$1,884.84	
Closing balance	\$25,297.62	Cr

Statement starts 1 July 2021
Statement ends 30 July 2021

Outlet Details

Campsie
 222 Beamish St, Campsie NSW 2194

Lending Investment & Insurance Enquiries

Banker Andrew Tjoeng
 Telephone number (02) 8594 8491

Account Details

DELL FAMILY PTY LTD ATF ST GEORGE KART CENTRE
 RETIREMENT FUND BUSINESS MANAGEMENT ACCOUNT
 BSB number 082-121
 Account number 62-804-3233

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			23,951.66 Cr
5 Jul 2021	Online D7247206326 Rent Unit 23			
	Sgkc		807.70	24,759.36 Cr
8 Jul 2021	Internet Bpay Sydney Water			
	51035860009	20.84		24,738.52 Cr
12 Jul 2021	Online G4641675922 Rent Unit 23			
	Sgkc		807.70	25,546.22 Cr
13 Jul 2021	Internet Bpay Tax Office Payments			
	875805525798060.....	1,611.00		23,935.22 Cr
19 Jul 2021	Online P7466525810 Rent Unit 23			
	Sgkc		807.70	
	Internet Bpay Asic			
	2296272324551.....	56.00		
	Internet Transfer Inv 205	187.00		24,499.92 Cr
26 Jul 2021	Online Y6463276283 Rent Unit 23			
	Sgkc		807.70	25,307.62 Cr
30 Jul 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	4	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees		10.00	25,297.62 Cr

211178/03/0009460/01/4316/1028631