



DEAR SIRS LOT 5 HARGRAVES PLACE WETHERILL PARK NSW 2164

> 2-343

Opening balance Total credits Total debits Closing balance \$97,004.28 \$9,837.02 \$9,511.85 **\$97,329.45** Ç

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Account Balance Summary

Statement starts Statement ends 1 July 2022 30 September 2022

Outlet Details

Liverpool Shop 1078, Westfield Liverpool MacQuarie St, Liverpool NSW 2170

Banker Lending Investment & Insurance Enquiries

Wetherill Park-Polding St Pers 2490 B (02) 8776 0800

Telephone number

Account Details

RICCA HOLDINGS PIY LIMITED AS SUPERANNUATION SCHEME BUSINESS EVERYDAY AC TRUSTEE FORRICCA

BSB number 082-343

Account number 57-180-1039

-	Tran
-	saction
	Details

95,675.68 Cr					Carried forward		ŕ
		\$0.00	S0.00	2	Electronic Withdrawal		
		\$0.00	\$0.00	-	Electronic Deposit		
		THE	U/COST	QUANTITY	TRANSACTION SUMMARY	31 Aug 2022	-
95,675.68 Cr		,232.10	3		000142		
98,907.78 CF		,285./3		alia .	68717842 23/08/22 AIA Australia .	24 Aug 2022	
00 007 70 0		201	,	аца .	68717805 12/08/22 AIA Australia	15 Aug 2022	
101,193.53 Cr			8.220%	Or Interest Rate Is	Please Note From Today Your Dr Interest Rate Is	12 Aug 2022	
101,193,53 Cr	638.40			uper	QUICK5PR3270161896 Quicksuper 361578	8 Aug 2022	
100,555.13 Cr	-	10.00					
		\$10.00			Total Fees Charged		
		\$0.00		30)	Less Free Eligible Trans.(max 30)		
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0.00			Transaction Fees Flat Monthly Fee		
		\$0.00	\$0.00	I	Electronic Withdrawal		
		\$0.00	\$0.00	S.	Electronic Deposit		
		मधा	U/COST	QUANTITY	TRANSACTION SUMMARY	29 Jul 2022	
100,565.13 Cr		231.00	2	2,231.00	532966100811960		
				Tax Office Payments	Internet Bpay Tax Office	20 Jul 2022	
102,7%.13 Cr	89		7.720%	Or Interest Rate Is	Please Note From Today Your Dr Interest Rate Is	15 Jul 2022	
102,796.13 Cr	2,166.77			Hana Tr	070557	12)111 2022	
100,629.36 Cr	760.00	***************************************	***************************************				
				uper	QUIICKSPR3245717964 Quicksuper	7 Jul 2022	
99,869,36 Cr	2,020.88				91061824 Chiavaro Zurich Aust. Ltd 455869		
	. 844.20	\$44.20					
27,004.20 (1				st. Ltd	91063944 Chiavarol Zurich Aust. Ltd	4 Jul 2022	
Balance	Credits	Debits			Particulars		-
		adiparential de la factoria de la factoria de la factoria de la companio de la companio de la companio de la c			Details	I ransaction Details	

273/34/01/M061907/S102214/I204427

			30 Sep 2022	16 Sep 2022	14 Sep 2022		6 Sep 2022	,	5 Sep 2022		Date	Transactio
Account Fees	Transaction Fees Flat Monthly Fee Less Free Eligible Trans.(max 30) Total Fees Charged	Electronic Deposit 3 Electronic Withdrawal 1	TRANSACTION SUMMARY QUANTITY		2 Metlifepn Mqmebzhb Metlifeinsurance 507156		2 91063960 V Chiavar Zurich Aust. Ltd 591.13	361578	Account Fees 10.00 Account Fees 10.00 QUICKSPR3291113189 Quicksuper	Transaction Fees Flat Monthly Fee Less Free Eligible Trans.(max 30) Total Fees Charged	Particulars Brought forward	Transaction Details (continued)
		\$0.00 \$0.00	U/COST	8.720%	1,733,00							
10.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	THE		733,00				10.00	\$0.00 \$10.00 \$0.00	Debits	
-						2,017.64	. 591.13	798.00		25.20 · · · · · · · · · · · · · · · · · · ·	Credits	
97,329.45 Cr				97,339.45 Cr	97,339.45 Cr	99,072.45 Cr		96,463.68 Cr	95,665.68 Cr		Balance 95,675.68 Cr	

	From 1 July	Last year
	to date	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	State Debits Duty	has been

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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LOT 5 HARGRAVES PLACE WETHERILL PARK NSW 2164 DEAR SIRS

A 2-343

Total credits Total debits Closing balance

\$20,248.60 \$2,305.00 **\$115,273.05** \$97,329.45 Cr

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Opening balance

Account Balance Summary

Statement starts 1 October 202 30 December 2022

Outlet Details

Livenpool Shop 1078, Westfield Livenpool MacQuarie St, Livenpool NSW 2170

Lending Investment & Insurance Enquiries

Wetherill Park-Polding St Pers 2490 B

Telephone number (02) 8776 0800

Account Details

RICCA HOLDINGS PIY LIMITED SUPERANNUATION SCHEME BUSINESS EVERYDAY AC AS TRUSTEE FORRICCA

BSB miniber 082-343

Account number 57-180-1039

For Your Information

Changes to your Terms and Conditions
As of 3 March 2023, the NAB Business Products Terms and Conditions
are being updated and can be viewed at nabconnaulbusinessic.
Cheque usage has declined significantly over the years, with customers moving
to more convenient, secure and digital payment methods. As a result, cheque
books will no longer be available for newly opened NAB business transaction
accounts after 3 March 2023. Additionally, if you already have an account and
a cheque book wasn't requested, going forward cheque books will not be
available. There is no change if you have an existing cheque book with your
account, as you will still receive cheque books when required.

Transaction Details

113,856.65 Cr 113,856.65 Cr	٠.	10.00		Account Fees	Account Fees QUICKSPR3340 Carried forward	7 Nov 2022
		\$10.00 \$10.00 \$10.00		Fransaction Fees Flat Monthly Fee Less Free Eligible Trans.(max 30) Fotal Fees Charged	Transaction Fees Flat Monthly Fee Less Free Eligible T Total Fees Charged	
	***************************************	\$0.00 \$0.00	\$0.00	wal	Electronic Deposit Electronic Withdra	
		THE	U/COST	TRANSACTION SUMMARY QUANTITY	TRANSACTION	31 Oct 2022
113,866.65 Cr	2,263.80			Supa Sept 22 Ort	Supa Sept 22	
				Online 1:7949752885 Supa Sept 22 Qrt	Online 1794	27 Oct 2022
111,602.85 Cr	15,910.00			Ricca Supafund	Ricca Supafu	19 Oct 2022
95,692.85 Cr		,275.00		532966100811960	532966100811	10 04 3030
				Tax Office Payments	Internet Bpay	17 Oct 2022
97,967.85 Cr			8.970%	Please Note From Today Your Dr Interest Rate Is	Please Note I	14 Oct 2022
97,967.85 Cr	638.40			361578	361578	
				12426449 Quicksuper	QUICKSPR3312426449	3 Oct 2022
97,329.45 Cr				ard	Brought forward	1 Oct 2022
Balance	Credits	Debits			Particulars	Date
					No. of Concession, Name of Street, or other Persons, Name of Street, or ot	A THEORETICAL DOCUMENTS

364/34/02/M045376/S095308/I190615

115,273.05 Cr	31 CO	. 10.00			Account Fees 10.00	
		\$0.00		x 30)	Less Free Eligible Trans.(max 30) Total Fees Charged	
		\$10.00			Transaction Fees Flat Monthly Fee	
		\$0.00	\$0.00		Electronic Deposit	
		FEE	U/COST	QUANTITY	TRANSACTION SUMMARY	30 Dec 2022
115,283.05 Cr			9.470%	Dr Interest Rate Is	Please Note From Today Your Dr Interest Rate Is	16 Dec 2022
115,283.05 Cr	798.00	798.00		:	361578	5 Dec 2022
114,485.05 Cr	-	. 10.00			Account Fees	
		\$10.00			Total Fees Charged	
		\$0.00		x 30)	Less Free Eligible Trans.(max 30)	
		\$10.00			Flat Monthly Fee	
		\$0.00	\$0.00	1	Electronic Deposit	
		FEE	U/COST	QUANTITY	TRANSACTION SUMMARY	30 Nov 2022
114,495.05 Cr			9.220%	Dr Interest Rate Is	Please Note From Today Your Dr Interest Rate Is	11 Nov 2022
114,495.05 Cr	638.40	638.40			361578	
113,856.65 Cr					Brought forward	
Balance	Credits	Debits			Particulars	Date

	From 1 July	Last year
	to date	to 30 June
3overnment		
Vithholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Dank Assessment Dakin (DAT) The or other Dakin Date has have	State Dalair Dute.	har hans

364/34/02/M045376/S095308/I190616

Government

Withholding tax

S0.00

Bank Account Debit (BAD) tax

S0.00

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HARGRAVES PLACE WETHERILL PARK NSW 2164 IOT 5 DEAR SIRS

Account Balance Summary

Total credits Total debits Closing balance Opening balance \$115,273,05 \$3,900,26 \$2,305,00 **\$116,868.31** Ş Cr

Statement starts Statement ends 31 December 2022 31 March 2023

Outlet Details

Liverpool Shop 1078, Westfield Liverpool MacQuarie St. Liverpool NSW 2170

Lending Investment & Insurance Enquiries

Banker Telephone number (02) 8776 0800 Wetherill Park-Polding St Pers 2490 B

Account Details

RICCA HOLDINGS PTY LIMITED SUPERANNUATION SCHEME BUSINESS EVERYDAY AC AS TRUSTEE FORRICCA

Account number BSB number 57-180-1039 082-343

116,878,31		9,970%		17 Mar 2023
. 116,214.39 Cr	90	10.0	Account Fees	2 Mar 2023
	\$0.00 \$10.00 \$10.00		Transaction Fees Flat Monthly Fee Less Free Eligible Trans.(max 30) Total Fees Charged	
	FEE \$0.00	U/COST \$0.00	TRANSACTION SUMMARY QUANTITY Electronic Deposit 1	28 Feb 2023
7.54 116,224.39 Cr 116,224.39 Cr		9.720%	361578	17 Feb 2023
115,566.85 Cr	8	10.0	Account Fees	6 Feb 2023
	\$0.00 \$10.00 \$10.00		Transaction Fees Flat Monthly Fee Less Free Eligible Trans.(max 30) Total Fees Charged	
	FEE \$0,00 \$0,00	U/COST \$0.00 \$0.00	TRANSACTION SUMMARY QUANTITY Electronic Deposit 1 Electronic Withdrawal 1	31 Jan 2023
1.40 115,576.85 Cr		2,275.0	QUICKSPR3388924132 Quicksuper 361578 638.40 Internet Bpay Tax Office Payments 2,275.00	
Credits Balance 115,273.05 Cr ,940.40	ts Cre	Debits	Particulars Debits Credits Brought forward Online J6633514972 Supa Dec Qrt 2022 Supa Dec Qrt 202	Date 31 Dec 2022 16 Jan 2023

090/833816933 / E-6960 S-12078 I-24155

Transaction Fees			\$10.00 \$0.00 \$10.00		30)	Flat Monthly Fee Less Free Eligible Trans.(max 30) Total Fees Charged	
Brought forward TRANSACTION SUMMARY QUANTITY U/COST FEE Electronic Deposit 1 \$0.00 \$0.00			\$0.00			Transaction Fees	
Brought forward TRANSACTION SUMMARY QUANTITY U/COST FEE			\$0.00	\$0.00	1	Electronic Deposit	
Leons Credis			FEE	U/COST	QUANTITY	TRANSACTION SUMMARY	31 Mar 2023
Deblis	116,878.31 Cr					Brought forward	
	Balance	Credits	Debits			Particulars	Date

as been amount shown 30/06/2005. government	State Debits Duty hi ffective 1/7/2005. Any ocessed on or before	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
\$0.00	\$0.00	Bank Account Debit (BAD) tax
\$0.00	\$0.00	Withholding tax
		Government
to 30 June	to date	
Last year	From 1 July	

833816933 / E-6960 S-12078 I-24156

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LOT 5 HARGRAVES PLACE WETHERILL PARK NSW 2164 DEAR SIRS

Account Balance Summary

Opening balance Closing balance Total debits credits \$116,868.31 \$2,323.72 \$51,978.32 \$67,213.71 S C

Statement ends Statement starts 1 April 2023 30 June 2023

Outlet Details

Liverpool
Shop 1078, Westfield Liverpool
MacQuarie St, Liverpool NSW 2170

Lending Investment & Insurance Enquiries

Banker Telephone number (02) 8776 0800 Wetherill Park-Polding St Pers 2490 8

Account Details

RICCA HOLDINGS PTY LIMTED SUPERANNUATION SCHEME BUSINESS EVERYDAY AC AS TRUSTEE FORRICCA

BSB number 082-343

Account number 57-180-1039

For Your Information

Ransomware is a type of malicious software cybercriminals use to target businesses. Scammers may use convincing emails containing a virus to lock your computer, then they demand funds, threaten to leak data and disrupt your business. Always backup your files and remain vigilant about emails containing links or attachments, especially if they are unsolicited. Make sure you regularly update your devices and anti-virus software. Learn how to spot and protect your business from ransomware at nab.com.au/ransomware

Transaction Details

ттапрасион реганз	Details			
Date	Particulars	Debits C	Credits	Balance
1 Apr 2023	Brought forward		11	116,868.31 Cr
11 Apr 2023	11 Apr 2023 QUICKSPR3450500001 Quicksuper			
	361578	8		117,698.21 Cr
13 Apr 2023	111736119/13273752 Neos Life			
	523294	18.48	11	113,979.73 Cr
24 Apr 2023	Internet Bpay Tax Office Payments			
	532966100811960	275.00	11	111,704.73 Cr
28 Apr 2023	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		
	Less Free Eligible Trans.(max 30) Total Free Charged	\$0.00		
	Account Flees 10.00	10.00	-	111,694.73 Cr
4 May 2023	QUICKSPR3468671090 Quicksuper 663 97			112 358 65 Cr
12 May 2023	Please Note From Today Your Dr Interest Rate Is 10.220%			112,358.65 Cr
22 May 2023	Online R3370568785 Fjvc			
	Fjvc	00.00	7	77,358.65 Cr
	Carried forward		7	77,358.65 Cr

181/B33B16933 / E-282B3 S-57728 L-115455

Debits QUANTITY U/COST FEE 1 \$0.00 \$0.00 \$10.00	67,213.71 Cr	\$10.00 \$10.00		30)	Less Free Bigible Trans (max 30) Total Fees Charged Account Fees	
Particulars Brought forward Brought forward Brought forward TRANSACTION SUMMARY QUANTITY U/O Electronic Deposit 1 Transaction Fees Flat Monthly Fee Less Free Eligible Trans.(max 30) Total Fees Charged Account Fees		\$0.00 \$10.00			Transaction Fees Flat Monthly Fee	
Particulars Brought forward Brought forward TRANSACTION SUMMARY QUANTITY U/O Electronic Deposit 1 Transaction Fees Flat Monthly Fee Less Free Eligible Trans.(max 30) Total Fees Charged Account Fees Charged Account Fees QUICKSPR3495229101 Quicksuper 361578		\$0.00	\$0.00	2	Electronic Withdrawal	
Particulars Brought forward Brought forward TRANSACTION SUMMARY QUANTITY U/O Electronic Deposit 1 Transaction Fees Flat Monthly Fee Less Free Eligible Trans.(max 30) Total Fees Charged Account Fees		\$0.00	\$0.00	_	Electronic Deposit	
Particulars Brought forward Brought forward TRANSACTION SUMMARY QUANTITY U/O Electronic Deposit 1 Transaction Fees Flat Monthly Fee Less Free Eligible Trans.(max 30) Total Fees Charged Account Fees QUICKSPR3495229101 Quicksuper 361578	-	FEE	U/COST	QUANTITY	TRANSACTION SUMMARY	30 Jun 2023
Particulars Brought forward Brought forward TRANSACTION SUMMARY QUANTITY U/ Electronic Deposit 1 Transaction Fees Hlat Monthly Fee Less Free Eligible Trans.(max 30) Total Fees Charged Account Fees Charged Account Fees Granged QUICKSPR3495229101 Quicksuper 361578		3,034.50			551008123062199421	
Particulars Brought forward Brought forward TRANSACTION SUMMARY QUANTITY U/O Electronic Deposit 1 Transaction Fees Hlat Monthly Fee Less Free Eligible Trans.(max 30) Total Fees Charged Account Fees Account Fees Stree Eligible Trans.(max 30) TOtal Fees Charged Account Fees QUICKSPR3495229101 Quicksuper 361578 Jun 2023 QUICKSPR3495229101 Quicksuper 361578 Jun 2023 Please Note From Today Your Dr Interest Rate Is Inv 2023-358 Bwr Jun 2023 Online H2645772765 Inv 2023-358 Bwr Jun 2023-357 Bwr 2023-357 Bwr Jun 2023-357 Bwr Jun 2023-357 Bwr				e Payments		23 Jun 2023
Particulars Brought forward Brought forward TRANSACTION SUMMARY QUANTITY U/ Electronic Deposit 1 Transaction Fees Hlat Monthly Fee Less Free Eligible Trans.(max 30) Total Fees Charged Account Fees Account Fees Stree Eligible Trans.(max 30) TOtal Fees Charged Account Fees QUICKSPR3495229101 Quicksuper 361578		3,104.20			Inv 2023-357 Bwr	
Particulars Brought forward Brought forward TRANSACTION SUMMARY QUANTITY U/O Electronic Deposit 1 Transaction Fees Hlat Monthly Fee Less Free Eligible Trans.(max 30) Total Fees Charged Account Fees Account Fees Stree Eligible Trans.(max 30) TOtal Fees Charged Account Fees QUICKSPR3495229101 Quicksuper 30.1578 Jun 2023 Please Note From Today Your Dr Interest Rate Is Inv 2023 Online H2645772765 Inv 2023-358 Bwr					Online T0319125165 Inv 2023	
Particulars Brought forward Brought forward TRANSACTION SUMMARY QUANTITY U/O Electronic Deposit 1 Transaction Fees Flat Monthly Fee Less Free Eligible Trans.(max 30) Total Fees Charged Account Fees Account Fees Stree Eligible Trans.(max 30) Total Fees Charged Account Fees Output Street Insuranc Output Street Output Street Insuranc Output Street Street Insuranc Output Street Street Insuranc Output Street Street Insuranc Output Street Insurance Output Street		2,961.20			Inv 2023-358 Bwr	
Particulars Brought forward Aay 2023 TRANSACTION SUMMARY QUANTITY U/O Electronic Deposit 1 Transaction Fees Flat Monthly Fee Less Free Eligible Trans.(max 30) Total Fees Charged Account Fees Account Fees QUICKSPR3495229101 Quicksuper 361578				3-358 Bwr	Online H2645772765 Inv 2023	20 Jun 2023
Particulars Brought forward Aay 2023 TRANSACTION SUMMARY QUANTITY U/O Electronic Deposit 1 Transaction Fees Flat Monthly Fee Less Free Eligible Trans.(max 30) Total Fees Charged Account Fees Account Fees QUICKSPR3495229101 Quicksuper 361578		ó		Dr Interest Rate I	Please Note From Today Your	16 Jun 2023
Particulars Brought forward TRANSACTION SUMMARY QUANTITY U/COST Electronic Deposit Transaction Fees Flat Monthly Fee Less Free Eligible Trans.(max 30) Total Fees Charged Account Fees Account Fees QUICKSPR3495229101 Quicksuper Debits Debits Debits FEE \$0.00 \$0.00 \$0.00 \$10	829.9			***************************************	361578	
Particulars				uper	QUICKSPR3495229101 Quicks	
Particulars		1,854.94			002631	
Particulars Brought forward Aay 2023 TRANSACTION SUMMARY QUANTITY U/COST FEE Electronic Deposit 1 \$0.00 \$0.00 Transaction Fees \$10.00 Less Free Bligible Trans (max 30) Account Fees 10.00 Account Fees 10.00				Insuranc	YL605564 082-343 BT Life	7 Jun 2023
Particulars Brought forward Aay 2023 TRANSACTION SUMMARY QUANTITY U/COST Electronic Deposit 1 \$0.00 \$0.00 Transaction Fees Flat Monthly Fee Ligible Trans.(max 30) Total Fees Charged Debits FEE \$0.00 \$0.00 \$10.00		10.00			Account Fees	
Particulars Brought forward Aay 2023 TRANSACTION SUMMARY QUANTITY U/COST FEE Electronic Deposit Transaction Fees Flat Monthly Fee Less Free Eligible Trans.(max 30) Debits FEE 50.00 \$0.00 \$0.00 \$0.00		\$10.00			Total Fees Charged	
Particulars Debits Brought forward Brought forward TRANSACTION SUMMARY QUANTITY U/COST FEE Electronic Deposit 1 \$0.00 \$0.00 Transaction Fees \$0.00 \$10.00		\$0.00		30)	Less Free Eligible Trans.(max	
Particulars Debits Brought forward Brought forward TRANSACTION SUMMARY QUANTITY U/COST FEE Electronic Deposit 1 \$0.00 \$0.00 Transaction Fees \$0.00		\$10.00			Flat Monthly Fee	
Particulars Brought forward Aay 2023 TRANSACTION SUMMARY QUANTITY U/COST FEE Electronic Deposit 1 \$0.00 \$0.00		\$0.00			Transaction Fees	
Particulars Debits Brought forward Aay 2023 TRANSACTION SUMMARY QUANTITY U/COST FEE		\$0.00	\$0.00	1	Electronic Deposit	19
Particulars Brought forward		FEE	U/COST	QUANTITY	TRANSACTION SUMMARY	31 May 2023
Particulars Debits					Brought forward	
THE PERSON NAMED AND POST OF THE PERSON NAMED	Credits	Debits			Particulars	Date

	From 1 July	Last year
	to date	to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Dehits (BAD) Tay or State Dehits Duty has been	State Dehits Duty	has been

833816933 / E-28283 S-57728 I-115456

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Statement number 78