



030/007473



BRETT PHILIPP ENTERPRISES PTY LTD ATF BR
PO BOX 1025
SURREY HILLS NORTH VIC 3127

Account Balance Summary

Opening balance	\$84,664.52 Cr
Total credits	\$6,136.38
Total debits	\$2,001.75
Closing balance	\$88,799.15 Cr

Statement starts 1 April 2022
Statement ends 30 June 2022

Outlet Details

Box Hill
30 Main Street, Box Hill VIC 3128

Account Details

BRETT PHILIPP ENTERPRISES PTY LTD ATF BRETT
PHILIPP SUPERFUND
BUSINESS EVERYDAY AC
BSB number 083-153
Account number 14-387-5568

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			84,664.52 Cr
5 Apr 2022	3690044 3E Zurich Life 000117.....	502.25		84,162.27 Cr
11 Apr 2022	Tridentfi Ltgosuwu Tridentfingrp 507156.....	165.00		83,997.27 Cr
5 May 2022	3690044 3E Zurich Life 000117.....	502.25		83,495.02 Cr
9 May 2022	Tridentfi Levazpcs Tridentfingrp 507156.....	165.00		83,330.02 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			83,330.02 Cr
6 Jun 2022	3690044 3E Zurich Life 000117.....	502.25		82,827.77 Cr
9 Jun 2022	Tridentfi Lq7aZcw2 Tridentfingrp 507156.....	165.00		82,662.77 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			82,662.77 Cr
23 Jun 2022	PC170622-109580344 Superchoice P/L 481471.....		6,136.38	88,799.15 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.

181/7206N007473/S011156/D022311



030/013403



BRETT PHILIPP ENTERPRISES PTY LTD ATF BR
PO BOX 1025
SURREY HILLS NORTH VIC 3127

Account Balance Summary

Opening balance	\$88,999.27 Cr
Total credits	\$275.00
Total debits	\$4,609.75
Closing balance	\$84,664.52 Cr

Statement starts 1 January 2022
Statement ends 31 March 2022

Outlet Details

Box Hill
30 Main Street, Box Hill VIC 3128

Account Details

BRETT PHILIPP ENTERPRISES PTY LTD ATF BRETT
PHILIPP SUPERFUND
BUSINESS EVERYDAY AC
BSB number 083-153
Account number 14-387-5568

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			88,999.27 Cr
5 Jan 2022	3690044 3E Zurich Life 000117.....	502.25		88,497.02 Cr
24 Jan 2022	Internet Transfer Tax Ret 2020 2021	1,980.00		86,517.02 Cr
7 Feb 2022	Internet Bpay Tax Office Payments 551009399375032921	518.00		
	Internet Transfer Smsf Eofy Audit	275.00		
	3690044 3E Zurich Life 000117.....	502.25		85,221.77 Cr
8 Feb 2022	Super Audits Over Payment of Audi.....		275.00	85,496.77 Cr
11 Feb 2022	Tridentfi L7twwlLc Tridentfingrp 507156.....	165.00		85,331.77 Cr
7 Mar 2022	3690044 3E Zurich Life 000117.....	502.25		84,829.52 Cr
11 Mar 2022	Tridentfi Ljphwscf Tridentfingrp 507156.....	165.00		84,664.52 Cr

090/72/05/M013/003/S019292/0038583

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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030/003674



BRETT PHILIPP ENTERPRISES PTY LTD ATF BR
PO BOX 1025
SURREY HILLS NORTH VIC 3127

Account Balance Summary

Opening balance	\$90,395.72	Cr
Total credits	\$7.07	
Total debits	\$1,403.52	
Closing balance	\$88,999.27	Cr

Statement starts 1 October 2021
Statement ends 31 December 2021

Outlet Details

Box Hill
30 Main Street, Box Hill VIC 3128

Account Details

BRETT PHILIPP ENTERPRISES PTY LTD ATF BRETT
PHILIPP SUPERFUND
BUSINESS EVERYDAY AC
BSB number 083-153
Account number 14-387-5568

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			90,395.72 Cr
5 Oct 2021	3690044 3E Zurich Life 000117.....	399.02		89,996.70 Cr
5 Nov 2021	3690044 3E Zurich Life 000117.....	502.25		89,494.45 Cr
2 Dec 2021	Transfeerefund Cust Remediation 434165.....		7.07	89,501.52 Cr
6 Dec 2021	3690044 3E Zurich Life 000117.....	502.25		88,999.27 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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030/014686



BRETT PHILIPP ENTERPRISES PTY LTD ATF BR
PO BOX 1025
SURREY HILLS NORTH VIC 3127

Account Balance Summary

Opening balance	\$91,924.78	Cr
Total credits	\$0.00	
Total debits	\$1,529.06	
Closing balance	\$90,395.72	Cr

Statement starts 1 July 2021
Statement ends 30 September 2021

Outlet Details

Box Hill
30 Main Street, Box Hill VIC 3128

Account Details

BRETT PHILIPP ENTERPRISES PTY LTD ATF BRETT
PHILIPP SUPERFUND
BUSINESS EVERYDAY AC
BSB number 083-153
Account number 14-387-5568

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			91,924.78 Cr
5 Jul 2021	3690044 3E Zurich Life 000117.....	399.02		91,525.76 Cr
5 Aug 2021	3690044 3E Zurich Life 000117.....	399.02		91,126.74 Cr
6 Sep 2021	3690044 3E Zurich Life 000117.....	399.02		90,727.72 Cr
7 Sep 2021	Internet Bpay Asic 2291601059572.....	56.00		
	Internet Bpay Asic 2291601062030.....	276.00		90,395.72 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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273/72/05/NOI/4686/S02/037/2/ID/0743