

**NAB Business Everyday Account**

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

046/006541

BL & G PIOVESAN SUPER FUND
80 VALETTA ROAD
KIDMAN PARK SA 5025**Account Balance Summary**

Opening balance	\$1,401,155.04	Cr
Total credits	\$45,479.30	
Total debits	\$16,926.15	
Closing balance	\$1,429,708.19	Cr

Statement starts 1 April 2022
Statement ends 30 June 2022**Outlet Details**Findon
Findon Shopping Centre, Grange & Findon Rds
Findon SA 5023**Account Details**THE TRUSTEE FOR THE BL & G PIOVESAN SUPER FUND
BUSINESS EVERYDAY ACBSB number 085-210
Account number 87-433-7464**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			1,401,155.04 Cr
26 Apr 2022	T/D Interest 000498..... <i>From A/C 81-319-8288</i>	2,346.52		
		5,625.65		1,397,875.91 Cr
29 Apr 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Withdrawal	1	\$0.60	\$0.60
	Transaction Fees			\$0.60
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.60
	Total Fees Charged			\$10.00
	Ledger Rd Rent Adrecom Trust			
	333732.....		9,801.28	
	Account Fees		10.00	
12 May 2022	000499..... <i>CST 2860 INSTAL 3298</i>	6,158.00		1,407,667.19 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			1,401,509.19 Cr
31 May 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Withdrawal	1	\$0.60	\$0.60
	Transaction Fees			\$0.60
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.60
	Total Fees Charged			\$10.00
	Ledger Rd Rent Adrecom Trust			
	333732.....		15,412.17	
	Account Fees		10.00	
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			1,416,911.36 Cr
22 Jun 2022	000500..... <i>Instal</i>	5,112.50		1,416,911.36 Cr
23 Jun 2022	Ref: 53 3654645 Zurich Aust Ins			1,411,798.86 Cr
	455874.....		1,495.00	
30 Jun 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Withdrawal	1	\$0.60	\$0.60
	Electronic Deposit	1	\$0.00	\$0.00
	Transaction Fees			\$0.60
	Flat Monthly Fee			\$10.00
	Carried forward			1,413,293.86 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			1,413,293.86 Cr
	Less Free Eligible Trans.(max 30)	\$0.60		
	Total Fees Charged	\$10.00		
	Ledger Rd Rent Adrecom Trust			
	333732		16,424.33	
	Account Fees	10.00		1,429,708.19 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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Explanatory Notes

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046/005779

BL & G PIOVESAN SUPER FUND
80 VALETTA ROAD
KIDMAN PARK SA 5025**Account Balance Summary**

Opening balance	\$1,383,962.44	Cr
Total credits	\$39,070.60	
Total debits	\$21,878.00	
Closing balance	\$1,401,155.04	Cr

Statement starts 1 January 2022**Statement ends 31 March 2022****Outlet Details**Findon
Findon Shopping Centre, Grange & Findon Rds
Findon SA 5023**Account Details**THE TRUSTEE FOR THE BL & G PIOVESAN SUPER FUND
BUSINESS EVERYDAY ACBSB number 085-210
Account number 87-433-7464**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			1,383,962.44 Cr
4 Jan 2022	000495..... <i>Donation</i>	500.00		1,383,462.44 Cr
10 Jan 2022	000493..... <i>Drawing</i>	1,000.00		1,382,462.44 Cr
31 Jan 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Withdrawal	2	\$0.60	\$1.20
	Transaction Fees			\$1.20
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$1.20
	Total Fees Charged			\$10.00
	Ledger Rd Rent Adrecom Trust			
	333732.....		4,784.73	
	Account Fees	10.00		1,387,237.17 Cr
23 Feb 2022	000497..... <i>Quensan</i>	12,904.00		1,374,333.17 Cr
28 Feb 2022	Chq Bk 085210 874337464 Mailed With Srl Nos. 000601- 000700			
	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Withdrawal	1	\$0.60	\$0.60
	Transaction Fees			\$0.60
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.60
	Total Fees Charged			\$10.00
	Ledger Rd Rent Adrecom Trust			
	333732.....		18,151.20	
	Account Fees	10.00		
	Carried forward			1,392,474.37 Cr

006/48/01/NA005779/S008995/1017589

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			1,392,474.37 Cr
	000496..... <i>CST 4146 INSTAL 3298</i>	7,444.00		1,385,030.37 Cr
31 Mar 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Withdrawal	1	\$0.60	\$0.60
	Transaction Fees			\$0.60
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.60
	Total Fees Charged			\$10.00
	Ledger Rd Rent	Adrecom Trust		
	333732		16,134.67	
	Account Fees	10.00		1,401,155.04 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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046/006437

BL & G PIOVESAN SUPER FUND
80 VALETTA ROAD
KIDMAN PARK SA 5025**Account Balance Summary**

Opening balance	\$1,351,548.92 Cr
Total credits	\$40,364.52
Total debits	\$7,951.00
Closing balance	\$1,383,962.44 Cr

Statement starts 1 October 2021

Statement ends 31 December 2021

Outlet DetailsFindon
Findon Shopping Centre, Grange & Findon Rds
Findon SA 5023**Account Details**THE TRUSTEE FOR THE BL & G PIOVESAN SUPER FUND
BUSINESS EVERYDAY ACBSB number 085-210
Account number 87-433-7464**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			1,351,548.92 Cr
29 Oct 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Ledger Rd Rent Adrecom Trust			
	333732		9,624.73	
	Account Fees	10.00		
15 Nov 2021	000491	6,921.00		1,361,163.65 Cr
				1,354,242.65 Cr
30 Nov 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Withdrawal	1	\$0.60	\$0.60
	Transaction Fees			\$0.60
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.60
	Total Fees Charged			\$10.00
	Ledger Rd Rent Adrecom Trust			
	333732		16,391.83	
	Account Fees	10.00		
2 Dec 2021	Transfeerefund Cust Remediation			1,370,624.48 Cr
	434165		6.23	
30 Dec 2021	000494	1,000.00		1,370,630.71 Cr
				1,369,630.71 Cr
31 Dec 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Withdrawal	1	\$0.60	\$0.60
	Transaction Fees			\$0.60
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.60
	Total Fees Charged			\$10.00
	Ledger Rd Rent Adrecom Trust			
	333732		14,341.73	
	Account Fees	10.00		
				1,383,962.44 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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046/005960



BL & G PIOVESAN SUPER FUND
80 VALETTA ROAD
KIDMAN PARK SA 5025

Account Balance Summary

Opening balance	\$1,348,336.00	Cr
Total credits	\$18,452.92	
Total debits	\$15,240.00	
Closing balance	\$1,351,548.92	Cr

Statement starts 31 July 2021

Statement ends 30 September 2021

Outlet Details

Findon
Findon Shopping Centre, Grange & Findon Rds
Findon SA 5023

Account Details

THE TRUSTEE FOR THE BL & G PIOVESAN SUPER FUND
BUSINESS EVERYDAY AC

BSB number 085-210
Account number 87-433-7464

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Jul 2021	Brought forward			1,348,336.00 Cr
3 Aug 2021	000488 <i>Grazia</i> <i>Cast 72742</i>	1,000.00		1,347,336.00 Cr
26 Aug 2021	000489 <i>Invest 65967</i>	13,870.00		1,333,466.00 Cr
31 Aug 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Withdrawal	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Ledger Rd Rent Adrecom Trust			
	333732		3,607.79	
	Account Fees	10.00		1,337,063.79 Cr
28 Sep 2021	000490 <i>Gardening</i>	350.00		1,336,713.79 Cr
30 Sep 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Ledger Rd Rent Adrecom Trust			
	333732		14,845.13	
	Account Fees	10.00		1,351,548.92 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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046/003552



BL & G PIOVESAN SUPER FUND
80 VALETTA ROAD
KIDMAN PARK SA 5025

Account Balance Summary

Opening balance	\$1,332,664.00 Cr
Total credits	\$15,682.00
Total debits	\$10.00
Closing balance	\$1,348,336.00 Cr

Statement starts 1 July 2021**Statement ends 30 July 2021****Outlet Details**

Findon
Findon Shopping Centre, Grange & Findon Rds
Findon SA 5023

Account Details

THE TRUSTEE FOR THE BL & G PIOVESAN SUPER FUND
BUSINESS EVERYDAY AC

BSB number 085-210

Account number 87-433-7464

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			1,332,664.00 Cr
26 Jul 2021	T/D Interest From A/C 81-319-8288		1,860.09	1,334,524.09 Cr
30 Jul 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Ledger Rd Rent Adrecom Trust			
	333732.....		13,821.91	
	Account Fees	10.00		1,348,336.00 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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