



**NAB Business Everyday Account**  
 For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



049/007032  
 MR PD GEORGE  
 GULF STREAM CAPITAL MANAGEMENT PTY LTD  
 PO BOX 1251  
 WEST PERTH WA 6872

**Account Balance Summary**

Opening balance	\$152,001.32	Cr
Total credits	\$565.00	
Total debits	\$1,351.60	
<b>Closing balance</b>	<b>\$151,214.72</b>	<b>Cr</b>

**Statement starts 1 April 2023**  
**Statement ends 30 June 2023**

**Outlet Details**

Osborne Park  
 384 Scarborough Beach Rd, Innaloo WA 6018

**Account Details**

GULF STREAM CAPITAL MANAGEMENT PTY LTD  
 BUSINESS EVERYDAY AC  
 BSB number 086-420  
 Account number 30-315-9932

**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](http://nab.com.au/ransomware)*

**Transaction Details**

Date	Particulars	Debits	Credits	Balance																																								
1 Apr 2023	Brought forward			152,001.32 Cr																																								
5 Apr 2023	000014.....	565.60		151,435.72 Cr																																								
6 Apr 2023	Cheques Deposit.....		565.00	152,000.72 Cr																																								
28 Apr 2023	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> <th></th> </tr> </thead> <tbody> <tr> <td>Banker Assisted Deposit</td> <td>1</td> <td>\$2.50</td> <td>\$2.50</td> <td></td> </tr> <tr> <td>Banker Assisted Cheque Count</td> <td>1</td> <td>\$0.60</td> <td>\$0.60</td> <td></td> </tr> <tr> <td>Withdrawal</td> <td>1</td> <td>\$0.60</td> <td>\$0.60</td> <td></td> </tr> <tr> <td><b>Transaction Fees</b></td> <td></td> <td></td> <td><b>\$3.70</b></td> <td></td> </tr> <tr> <td><b>Flat Monthly Fee</b></td> <td></td> <td></td> <td><b>\$10.00</b></td> <td></td> </tr> <tr> <td><b>Less Free Eligible Trans.(max 30)</b></td> <td></td> <td></td> <td><b>\$3.70</b></td> <td></td> </tr> <tr> <td><b>Total Fees Charged</b></td> <td></td> <td></td> <td><b>\$10.00</b></td> <td></td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE		Banker Assisted Deposit	1	\$2.50	\$2.50		Banker Assisted Cheque Count	1	\$0.60	\$0.60		Withdrawal	1	\$0.60	\$0.60		<b>Transaction Fees</b>			<b>\$3.70</b>		<b>Flat Monthly Fee</b>			<b>\$10.00</b>		<b>Less Free Eligible Trans.(max 30)</b>			<b>\$3.70</b>		<b>Total Fees Charged</b>			<b>\$10.00</b>	
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16 Jun 2023	Please Note From Today Your Dr Interest Rate Is 10.470%			151,804.72 Cr																																								
19 Jun 2023	000016.....	290.00		151,514.72 Cr																																								
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**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			151,514.72 Cr
23 Jun 2023	000017.....	290.00		151,224.72 Cr
30 Jun 2023	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Withdrawal	3	\$0.60	\$1.80
	<b>Transaction Fees</b>			<b>\$1.80</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Less Free Eligible Trans.(max 30)</b>			<b>\$1.80</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		151,214.72 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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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# Internet Banking

## Transaction history

**Account:** Business Account #9932  
086-420 303159932

**Date from:** 2023-03-12 **Date to:** 2023-07-10

**Search details:**

**Transaction type:** All transactions

**Amount from:** **Amount to:**

Date	Transaction Details	Debit	Credit	Balance*
30 Jun 2023	FEE ACCOUNT 086420 303159932 Fees	-\$10.00		+\$151,214.72*
23 Jun 2023	CHEQUE 0000017 Cheque	-\$290.00		+\$151,224.72*
19 Jun 2023	CHEQUE 0000016 Cheque	-\$290.00		+\$151,514.72*
16 Jun 2023	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 10.470% Miscellaneous Credit		\$0.00	+\$151,804.72*
12 Jun 2023	CHEQUE 0000015 Cheque	-\$176.00		+\$151,804.72*
31 May 2023	ACCOUNT FEES A.K.F. GULF STREAM Fees	-\$10.00		+\$151,980.72*
12 May 2023	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 10.220% Miscellaneous Credit		\$0.00	+\$151,990.72*
28 Apr 2023	ACCOUNT FEES A.K.F. GULF STREAM Fees	-\$10.00		+\$151,990.72*



Date	Transaction Details	Debit	Credit	Balance*
06 Apr 2023	CHEQUES Deposit		+\$565.00	+\$152,000.72*
05 Apr 2023	CHEQUE 0000014 Cheque	-\$565.60		+\$151,435.72*
31 Mar 2023	ACCOUNT FEES A.K.F. GULF STREAM Fees	-\$10.00		+\$152,001.32*
17 Mar 2023	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 9.970% Miscellaneous Credit		\$0.00	+\$152,011.32*
16 Mar 2023	INTERNET BPAY ASIC 3090001036696 Transfer Debit	\$2,210.00		+\$152,011.32*
				Credit balance: +\$565.00*
				Debit balance: -\$3,571.60*
				-\$40.00*
				<b>Net position: -\$3,006.60*</b>

\* Balances shown on this transaction history may include transactions that are not yet completed and may vary from balances shown on your account statements.

### End of report

National Australia Bank Limited ABN 12 004 044 937





**NAB Business Everyday Account**

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



049/006302  
 MR PD GEORGE  
 GULF STREAM CAPITAL MANAGEMENT PTY LTD  
 PO BOX 1251  
 WEST PERTH WA 6872

**Account Balance Summary**

Opening balance	\$154,439.32	Cr
Total credits	\$0.00	
Total debits	\$2,438.00	
<b>Closing balance</b>	<b>\$152,001.32</b>	<b>Cr</b>

**Statement starts 31 December 2022**  
**Statement ends 31 March 2023**

**Outlet Details**

Osborne Park  
 384 Scarborough Beach Rd, Innaloo WA 6018

**Account Details**

GULF STREAM CAPITAL MANAGEMENT PTY LTD  
 BUSINESS EVERYDAY AC  
 BSB number 086-420  
 Account number 30-315-9932

**Transaction Details**

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17 Feb 2023	Please Note From Today Your Dr Interest Rate Is 9.720% 000012.....	198.00		154,231.32 Cr																								
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090/470263395 / E-6302 S-9775 I-19549

### Summary of Government Charges

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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National Australia Bank Limited  
ABN 12 004 044 937

688 6270

12/09/2022

11:35

642030 932

Cash Amount	:	\$0.00
Cheque Amount	:	\$5,000.00
Total Deposit	:	\$5,000.00

14197

Please retain this receipt as proof of transaction.

nab.com.au

Proceeds may not be available until cleared  
65719A1016

*PAYMENT FROM TENNIS HONORABLE  
CHECKS ACCOUNT C/N 1347 12/9/22*

*To*

*COLF SPORTS CAPITAL MANAGEMENT  
ADDITIONAL TO LOAN AMOUNT*





**NAB Business Everyday Account**  
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049/007416



MR PD GEORGE  
GULF STREAM CAPITAL MANAGEMENT PTY LTD  
PO BOX 1251  
WEST PERTH WA 6872

**Account Balance Summary**

Opening balance	\$154,469.32	Cr
Total credits	\$0.00	
Total debits	\$30.00	
<b>Closing balance</b>	<b>\$154,439.32</b>	<b>Cr</b>

**Statement starts 1 October 2022**  
**Statement ends 30 December 2022**

**Outlet Details**

Osborne Park  
384 Scarborough Beach Rd, Innaloo WA 6018

**Account Details**

GULF STREAM CAPITAL MANAGEMENT PTY LTD  
BUSINESS EVERYDAY AC  
BSB number 086-420  
Account number 30-315-9932

**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 [nab.com.au/businessetc](http://nab.com.au/businessetc).  
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**

Date	Particulars	Debits	Credits	Balance																					
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14 Oct 2022	Please Note From Today Your Dr Interest Rate Is 8.970%			154,469.32 Cr																					
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**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			154,449.32 Cr
	<b>Total Fees Charged</b>	<b>\$10.00</b>		
	Account Fees .....	10.00		154,439.32 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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364/88/01/M007416/S012506/1025012



**NAB Business Everyday Account**

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

**Account Balance Summary**

Opening balance	\$153,907.72	Cr
Total credits	\$5,000.00	
Total debits	\$4,438.40	
<b>Closing balance</b>	<b>\$154,469.32</b>	<b>Cr</b>

**Statement starts 1 July 2022**  
**Statement ends 30 September 2022**

049/006834



MR PD GEORGE  
GULF STREAM CAPITAL MANAGEMENT PTY LTD  
PO BOX 1251  
WEST PERTH WA 6872

**Outlet Details**

Osborne Park  
384 Scarborough Beach Rd, Innaloo WA 6018

**Account Details**

GULF STREAM CAPITAL MANAGEMENT PTY LTD  
BUSINESS EVERYDAY AC  
BSB number 086-420  
Account number 30-315-9932

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jul 2022	Brought forward			153,907.72 Cr
15 Jul 2022	Please Note From Today Your Dr Interest Rate Is 7.720%			153,907.72 Cr
29 Jul 2022	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Less Free Eligible Trans.(max 30)</b>			<b>\$0.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		153,897.72 Cr
12 Aug 2022	Please Note From Today Your Dr Interest Rate Is 8.220%			153,897.72 Cr
15 Aug 2022	000008.....	935.00		152,962.72 Cr
22 Aug 2022	000009.....	957.00		
	000010.....	866.40		151,139.32 Cr
31 Aug 2022	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Withdrawal	3	\$0.60	\$1.80
	<b>Transaction Fees</b>			<b>\$1.80</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Less Free Eligible Trans.(max 30)</b>			<b>\$1.80</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		151,129.32 Cr
12 Sep 2022	Cheques Deposit.....		5,000.00	156,129.32 Cr
16 Sep 2022	Please Note From Today Your Dr Interest Rate Is 8.720%			156,129.32 Cr
19 Sep 2022	000011.....	1,650.00		154,479.32 Cr
30 Sep 2022	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Banker Assisted Deposit	1	\$2.50	\$2.50
	Banker Assisted Cheque Count	1	\$0.60	\$0.60
	Withdrawal	1	\$0.60	\$0.60
	<b>Transaction Fees</b>			<b>\$3.70</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Less Free Eligible Trans.(max 30)</b>			<b>\$3.70</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		154,469.32 Cr

273/88/01/N/006834/S/010366/1020731

## Summary of Government Charges

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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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INTERNET BANKING

# Transaction history

**Account:** Business Account #9932  
086-420 303159932

**Date from:** 2021-07-01 **Date to:** 2022-06-30

**Search details:**

**Transaction type:** All transactions

**Amount from:** **Amount to:**



Date	Transaction Details	Debit	Credit	Balance*
30 Jun 2022	ACCOUNT FEES A.K.F. GULF STREAM Fees	-\$10.00		+\$153,907.72*
30 Jun 2022	FROM 159095216 Miscellaneous Credit		+\$150,000.00	+\$153,917.72*
17 Jun 2022	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 7.220% Miscellaneous Credit		\$0.00	+\$3,917.72*
01 Jun 2022	CHEQUE 0000007 Cheque	-\$3.00		+\$3,917.72*
31 May 2022	ACCOUNT FEES A.K.F. GULF STREAM Fees	-\$10.00		+\$3,920.72*
13 May 2022	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.720% Miscellaneous Credit		\$0.00	+\$3,930.72*
29 Apr 2022	ACCOUNT FEES A.K.F. GULF STREAM Fees	-\$10.00		+\$3,930.72*





<b>Date</b>	<b>Transaction Details</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance*</b>
31 Mar 2022	ACCOUNT FEES A.K.F. GULF STREAM Fees	-\$10.00		+\$3,940.72*
28 Feb 2022	ACCOUNT FEES A.K.F. GULF STREAM Fees	-\$10.00		+\$3,950.72*
31 Jan 2022	ACCOUNT FEES A.K.F. GULF STREAM Fees	-\$10.00		+\$3,960.72*
31 Dec 2021	ACCOUNT FEES A.K.F. GULF STREAM Fees	-\$10.00		+\$3,970.72*
30 Nov 2021	ACCOUNT FEES A.K.F. GULF STREAM Fees	-\$10.00		+\$3,980.72*
29 Oct 2021	ACCOUNT FEES A.K.F. GULF STREAM Fees	-\$10.00		+\$3,990.72*
30 Sep 2021	ACCOUNT FEES A.K.F. GULF STREAM Fees	-\$10.00		+\$4,000.72*
31 Aug 2021	ACCOUNT FEES A.K.F. GULF STREAM Fees	-\$10.00		+\$4,010.72*
12 Aug 2021	GOODALL FINANCIAL SEATO Refund Transfer Credit		+\$299.61	+\$4,020.72*
05 Aug 2021	CHEQUE 0000006 Cheque	-\$495.00		+\$3,721.11*



Date	Transaction Details	Debit	Credit	Balance*
30 Jul 2021	ACCOUNT FEES A.K.F. GULF STREAM Fees	-\$10.00		<b>+\$4,216.11*</b>
			Credit balance	+\$150,299.61*
			Debit balance	-\$618.00*
			Fees	-\$120.00*
			<b>Net position</b>	<b>+\$149,681.61*</b>

\* Balances shown on this transaction history may include transactions that are not yet completed and may vary from balances shown on your account statements.

#### End of report

National Australia Bank Limited ABN 12 004 044 937





**NAB Business Everyday Account**

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

049/007236



MR PD GEORGE  
 GULF STREAM CAPITAL MANAGEMENT PTY LTD  
 PO BOX 1251  
 WEST PERTH WA 6872

**Account Balance Summary**

Opening balance	\$3,940.72	Cr
Total credits	\$150,000.00	
Total debits	\$33.00	
<b>Closing balance</b>	<b>\$153,907.72</b>	<b>Cr</b>

**Statement starts 1 April 2022**  
**Statement ends 30 June 2022**

**Outlet Details**

Osborne Park  
 384 Scarborough Beach Rd, Innaloo WA 6018

**Account Details**

GULF STREAM CAPITAL MANAGEMENT PTY LTD  
 BUSINESS EVERYDAY AC  
 BSB number 086-420  
 Account number 30-315-9932

**Transaction Details**

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181/88/01/N4007236/S011404/1022807

### **Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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