



NAB Cash Manager
For further information call the
Business Servicing Team on 13 10 12



046/000074



KS GREGORY SUPERANNUATION FUND
21 TAYLOR ST
KADINA SA 5554

Account Balance Summary

Opening balance	\$42,635.37	Cr
Total credits	\$18,749.25	
Total debits	\$18,763.94	
Closing balance	\$42,620.68	Cr

Statement starts 25 May 2021
Statement ends 24 August 2021

Outlet Details

Adelaide Office
Ground Level, 22-28 King William St
Adelaide SA 5000

Account Details

KS GREGORY FAMILY PTY LTD ATF KS GREGORY SUPERANNU
BSB number 085-005
Account number 67-578-7358

Transaction Details

Date	Particulars	Debits	Credits	Balance
25 May 2021	Brought forward			42,635.37 Cr
28 May 2021	QUICKSPR2972700410 Quicksuper 361578.....		534.40	43,169.77 Cr
31 May 2021	Interest		1.74	
	Online J2215214625 Kyms Super			
	Copy King Fa		480.00	
	Online K8651228025 Rent			
	Copy King Fa		795.00	
	ATO006000014671257 ATO 012721		256.84	
	Loan Repayment Market Rate Facility			
	To 32-610-2541	343.05		
	161U414304BPK QBE INSUR0280668 185156.....	167.45		44,192.85 Cr
7 Jun 2021	Online G0170444559 Kyms Super			
	Copy King Fa		480.00	
	Online S9719575659 Rent			
	Copy King Fa		795.00	
	Loan Repayment Market Rate Facility			
	To 32-610-2541	343.05		45,124.80 Cr
8 Jun 2021	Interest Charged			
	From A/C 32-610-2541	840.52		
	Internet Transfer Ah Electrical	5,100.00		
	Internet Transfer Ah Electrical	5,470.00		33,714.28 Cr
14 Jun 2021	Online X6227447579 Kyms Super			
	Copy King Fa		480.00	
	Online F9232988779 Rent			
	Copy King Fa		795.00	34,989.28 Cr
15 Jun 2021	Loan Repayment Market Rate Facility			
	To 32-610-2541	343.05		34,646.23 Cr
21 Jun 2021	Online Z1477404127 Kyms Super			
	Copy King Fa		480.00	
	Online M5466715870 Rent			
	Copy King Fa		795.00	
	Loan Repayment Market Rate Facility			
	To 32-610-2541	343.05		35,578.18 Cr
	Carried forward			35,578.18 Cr

236/48/01/01/000074 (S000151/0000301)

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			35,578.18 Cr
24 Jun 2021	QUICKSPR2991628287 Quicksuper 361578.....		534.40	36,112.58 Cr
28 Jun 2021	Online K1930238713 Kyms Super Copy King Fa		480.00	
	Online R5741535213 Rent Copy King Fa		795.00	
	Loan Repayment Market Rate Facility To 32-610-2541.....	343.05		37,044.53 Cr
29 Jun 2021	161U414304BPK QBE INSUR0292781 185156.....	167.45		36,877.08 Cr
30 Jun 2021	Interest.....		1.54	36,878.62 Cr
1 Jul 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	2	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return			
	Credit Interest Paid - 2020/21 Financial Year		14.09	
	Resident Withholding Tax - 2020/21 Financial Year		0.00	
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

				36,878.62 Cr
5 Jul 2021	Online Q5741298986 Kyms Super Copy King Fa		480.00	
	Online P1277208786 Rent Copy King Fa		795.00	
	Loan Repayment Market Rate Facility To 32-610-2541.....	343.05		37,810.57 Cr
8 Jul 2021	Interest Charged From A/C 32-610-2541	782.02		37,028.55 Cr
12 Jul 2021	Online H1030484438 Kyms Super Copy King Fa		480.00	
	Online M8641288838 Rent Copy King Fa		795.00	
	Loan Repayment Market Rate Facility To 32-610-2541.....	343.05		37,960.50 Cr
15 Jul 2021	Internet Bpay Tax Office Payments 4424373484606060.....	833.00		37,127.50 Cr
19 Jul 2021	Online Z3366908301 Kyms Super Copy King Fa		480.00	
	Online K9121447501 Rent Copy King Fa		795.00	
	Loan Repayment Market Rate Facility To 32-610-2541.....	343.05		38,059.45 Cr
26 Jul 2021	Online J5477447776 Kyms Super Copy King Fa		480.00	
	Online F6947467976 Rent Copy King Fa		795.00	
	Loan Repayment Market Rate Facility To 32-610-2541.....	343.05		38,991.40 Cr
29 Jul 2021	161U414304BPK QBE INSUR0305282 185156.....	167.45		38,823.95 Cr
30 Jul 2021	Interest.....		1.55	38,825.50 Cr
2 Aug 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Carried forward			38,825.50 Cr

236/48/01/MI00074/S000151/1000302



Account Details

KS GREGORY FAMILY PTY LTD ATF KS GREGORY SUPERANNU

BSB Number
085-005

Account Number
67-578-7358

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			38,825.50 Cr
	Less Transaction Rebate		\$0.00	
	Transaction Fees Less Rebate		\$0.00	
	Account Service Fee		\$0.00	
	Fee Charged		\$0.00	

	Online A1121284594 Kyms Super			
	Copy King Fa		480.00	
	Online M2877918794 Rent			
	Copy King Fa		795.00	
	QUICKSPR3017024016 Quicksuper			
	361578.....		843.78	
	Loan Repayment Market Rate Facility			
	To 32-610-2541.....	343.05		
9 Aug 2021	Online F4730236193 Kyms Super			40,601.23 Cr
	Copy King Fa		480.00	
	Online E2921258493 Rent			
	Copy King Fa		795.00	
	Interest Charged			
	From A/C 32-610-2541.....	776.40		
	Loan Repayment Market Rate Facility			
	To 32-610-2541.....	343.05		
16 Aug 2021	Online G1177417235 Kyms Super			40,756.78 Cr
	Copy King Fa		480.00	
	Online E6077555135 Rent			
	Copy King Fa		795.00	
	Loan Repayment Market Rate Facility			
	To 32-610-2541.....	343.05		
23 Aug 2021	Online Z9941926874 Kyms Super			41,688.73 Cr
	Copy King Fa		480.00	
	Online T9530505374 Rent			
	Copy King Fa		795.00	
	Loan Repayment Market Rate Facility			
	To 32-610-2541.....	343.05		
				42,620.68 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.

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236/48/01/N000074/S000152/H00303



NAB Cash Manager
 For further information call the
 Business Servicing Team on 13 10 12

Account Balance Summary

Opening balance	\$42,620.68	Cr
Total credits	\$18,541.14	
Total debits	\$20,098.69	
Closing balance	\$41,063.13	Cr

Statement starts 25 August 2021
Statement ends 24 November 2021

046/000071



KS GREGORY SUPERANNUATION FUND
 21 TAYLOR ST
 KADINA SA 5554



Outlet Details

Adelaide Office
 Ground Level, 22 King William St
 Adelaide SA 5000

Account Details

KS GREGORY FAMILY PTY LTD ATF KS GREGORY SUPERANNU
 BSB number 085-005
 Account number 67-578-7358

Transaction Details

Date	Particulars	Debits	Credits	Balance
25 Aug 2021	Brought forward			42,620.68 Cr
25 Aug 2021	Internet Transfer Super Audits	440.00		
	Internet Transfer Northern Accountin	2,361.15		
30 Aug 2021	Online M6021437412 Kyms Super			39,819.53 Cr
	Copy King Fa		480.00	
	Online G0377268812 Rent			
	Copy King Fa		795.00	
	Loan Repayment Market Rate Facility			
	To 32-610-2541	343.05		
31 Aug 2021	Interest		1.78	40,751.48 Cr
	QUICKSPR3035985074 Quicksuper			
	361578		562.52	
	161U414304BPK QBE INSUR0318751			
	185156	185.87		
1 Sep 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	2	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

6 Sep 2021	Online G0563946247 Kyms Super			41,129.91 Cr
	Copy King Fa		480.00	
	Online H7066916147 Rent			
	Copy King Fa		795.00	
	Loan Repayment Market Rate Facility			
	To 32-610-2541	343.05		
7 Sep 2021	Interest Charged			42,061.86 Cr
	From A/C 32-610-2541	796.04		
8 Sep 2021	Internet Bpay Asic			41,265.82 Cr
	2296273940850	56.00		
	Internet Bpay Asic			
	2296273952061	276.00		
	Internet Bpay Tax Office Payments			
	Carried forward			40,933.82 Cr

328/48/01/AN000071/5000130/1000259

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			40,933.82 Cr
	002005062190206421	6,149.10		
	Internet Transfer Northern Accountin	176.00		
	Internet Transfer Northern Accountin	176.00		34,432.72 Cr
13 Sep 2021	Online G5583998008 Kyms Super		480.00	
	Copy King Fa			
	Online T4198484808 Rent		795.00	
	Copy King Fa			
	Loan Repayment Market Rate Facility			
	To 32-610-2541	343.05		35,364.67 Cr
16 Sep 2021	ATO007000015213264 ATO		273.75	35,638.42 Cr
	012721			
20 Sep 2021	Online Z3926244956 Kyms Super		480.00	
	Copy King Fa			
	Online H5486936356 Rent		795.00	
	Copy King Fa			
	Loan Repayment Market Rate Facility			
	To 32-610-2541	343.05		36,570.37 Cr
27 Sep 2021	Online R3686745463 Kyms Super		480.00	
	Copy King Fa			
	Online W0026256763 Rent		795.00	
	Copy King Fa			
	Loan Repayment Market Rate Facility			
	To 32-610-2541	343.05		37,502.32 Cr
28 Sep 2021	QUICKSPR3053833976 Quicksuper		562.52	38,064.84 Cr
	361578			
29 Sep 2021	161U414304BPK QBE INSUR0330890			
	185156	165.83		37,899.01 Cr
30 Sep 2021	Interest		1.53	
	Service Fee			
	From A/C 32-610-2541	840.00		37,060.54 Cr
1 Oct 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	2	\$0.00	\$0.00
	Internet Bpay	3	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
	-----			37,060.54 Cr
4 Oct 2021	Online E9193775456 Kyms Super		480.00	
	Copy King Fa			
	Online A1076545456 Rent		795.00	38,335.54 Cr
	Copy King Fa			
5 Oct 2021	Loan Repayment Market Rate Facility			
	To 32-610-2541	343.05		37,992.49 Cr
7 Oct 2021	Interest Charged			
	From A/C 32-610-2541	764.51		37,227.98 Cr
11 Oct 2021	Online Y3698785667 Kyms Super		480.00	
	Copy King Fa			
	Online N9393484231 Rent		795.00	
	Copy King Fa			
	Loan Repayment Market Rate Facility			
	To 32-610-2541	343.05		38,159.93 Cr
18 Oct 2021	Online Y6561427230 Kyms Super		480.00	
	Copy King Fa			
	Online X8123948930 Rent		795.00	
	Copy King Fa			
	Loan Repayment Market Rate Facility			
	To 32-610-2541	343.05		39,091.88 Cr
25 Oct 2021	Online C4993515559 Kyms Super		480.00	
	Copy King Fa			
	Online B0176206159 Rent			
	Carried forward			39,571.88 Cr

328488/01/14000071/S000130/1060260



Account Details

KS GREGORY FAMILY PTY LTD ATF KS GREGORY SUPERANNU BSB Number Account Number
 085-005 67-578-7358

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			39,571.88 Cr
	Copy King Fa		795.00	
	Loan Repayment Market Rate Facility To 32-610-2541	343.05		40,023.83 Cr
29 Oct 2021	Interest		1.52	
	161U414304BPK QBE INSUR0343856 185156.....	165.83		39,859.52 Cr
1 Nov 2021	Online R4276968146 Kyms Super Copy King Fa		480.00	
	Online P7926966746 Rent Copy King Fa		795.00	
	QUICKSPR3075676231 Quicksuper 361578.....		562.52	
	Loan Repayment Market Rate Facility To 32-610-2541	343.05		41,353.99 Cr
8 Nov 2021	Online S2493795665 Kyms Super Copy King Fa		480.00	
	Online Q8698208365 Rent Copy King Fa		795.00	
	Interest Charged From A/C 32-610-2541	758.71		
	Loan Repayment Market Rate Facility To 32-610-2541	343.05		41,527.23 Cr
15 Nov 2021	Online A0986208502 Kyms Super Copy King Fa		480.00	
	Online E0761685502 Rent Copy King Fa		795.00	
	Loan Repayment Market Rate Facility To 32-610-2541	343.05		42,459.18 Cr
22 Nov 2021	Online T9826246723 Kyms Super Copy King Fa		480.00	
	Online B6612715823 Rent Copy King Fa		795.00	
	Internet Bpay Tax Office Payments 4424373484606060.....	2,328.00		
	Loan Repayment Market Rate Facility To 32-610-2541	343.05		41,063.13 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

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32/48/01/6000071/5000131/1000261



NAB Cash Manager

For further information call the
Business Servicing Team on 13 10 12

046/000075



KS GREGORY SUPERANNUATION FUND
21 TAYLOR ST
KADINA SA 5554

Account Balance Summary

Opening balance	\$41,063.13 Cr
Total credits	\$18,549.48
Total debits	\$9,885.70
Closing balance	\$49,726.91 Cr

Statement starts 25 November 2021
Statement ends 24 February 2022

Outlet Details

Adelaide Office
Ground Level, 22 King William St
Adelaide SA 5000

Account Details

KS GREGORY FAMILY PTY LTD ATF KS GREGORY SUPERANNU
BSB number 085-005
Account number 67-578-7358

For Your Information

NAB is aware that Australians are being targeted with investment scams promising lucrative returns. Some investment scams may impersonate NAB. Be wary of any opportunity promoting significant returns in short time frames. Before transferring any money to an investment company, check the Australian Securities and Investments Commission's (ASIC) list of companies that you shouldn't deal with at moneysmart.gov.au/companies-you-should-not-deal-with. If you believe that you've paid money to an investment scam, please contact NAB on 13 22 65 and say, "Fraud Assist". Learn how to protect yourself at nab.com.au/security.

Transaction Details

Date	Particulars	Debits	Credits	Balance
25 Nov 2021	Brought forward			
29 Nov 2021	Online H0286404022 Kyms Super			41,063.13 Cr
	Copy King Fa		480.00	
	Online V0298424222 Rent			
	Copy King Fa		795.00	
	Loan Repayment Market Rate Facility			
	To 32-610-2541	343.05		
30 Nov 2021	Interest		1.82	41,995.08 Cr
	QUICKSPR3095393041 Quicksuper			
	361578		562.52	
	161U414304BPK QBE INSUR0356400			
	185156	165.83		
1 Dec 2021				42,393.59 Cr
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
6 Dec 2021	Online S5096407088 Kyms Super			42,393.59 Cr
	Copy King Fa		480.00	
	Online Q4931595888 Rent			
	Copy King Fa		795.00	
	Carried forward			
				43,668.59 Cr

046/000075/5000136/1000271

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			43,668.59 Cr
	Loan Repayment Market Rate Facility			
	To 32-610-2541	343.05		43,325.54 Cr
7 Dec 2021	Interest Charged			
	From A/C 32-610-2541	778.74		42,546.80 Cr
13 Dec 2021	Online H5443765249 Kyms Super		480.00	
	Copy King Fa			
	Online M0229474949 Rent		795.00	
	Copy King Fa			
	Loan Repayment Market Rate Facility			
	To 32-610-2541	343.05		43,478.75 Cr
20 Dec 2021	Online X0605288774 Kyms Super		480.00	
	Copy King Fa			
	Online W3172266455 Rent		795.00	
	Copy King Fa			
	Loan Repayment Market Rate Facility			
	To 32-610-2541	343.05		44,410.70 Cr
29 Dec 2021	Online D3367665379 Kyms Super		480.00	
	Copy King Fa			
	Online D9708745279 Rent		795.00	
	Copy King Fa			
	Loan Repayment Market Rate Facility			
	To 32-610-2541	343.05		
	161U414304BPK QBE INSUR0367960	165.83		45,176.82 Cr
	185156		1.84	45,178.66 Cr
31 Dec 2021	Interest			
4 Jan 2022	Online Y5805916547 Kyms Super		480.00	
	Copy King Fa			
	Online P6031926221 Rent		795.00	
	Copy King Fa			
	Loan Repayment Market Rate Facility			
	To 32-610-2541	343.05		46,110.61 Cr
6 Jan 2022	Interest Charged			
	From A/C 32-610-2541	747.85		45,362.76 Cr
10 Jan 2022	Online Q1708236989 Kyms Super		480.00	
	Copy King Fa			
	Online N5343575189 Rent		795.00	
	Copy King Fa			
	Loan Repayment Market Rate Facility			
	To 32-610-2541	343.05		46,294.71 Cr
14 Jan 2022	QUICKSPR3123997049 Quicksuper		843.78	47,138.49 Cr
	361578			
17 Jan 2022	Online N1064948983 Kyms Super		480.00	
	Copy King Fa			
	Online P5764497183 Rent		795.00	
	Copy King Fa			
	Loan Repayment Market Rate Facility			
	To 32-610-2541	343.05		48,070.44 Cr
24 Jan 2022	Online D4843404779 Kyms Super		480.00	
	Copy King Fa			
	Online F0567705379 Rent		795.00	
	Copy King Fa			
	Loan Repayment Market Rate Facility			
	To 32-610-2541	343.05		49,002.39 Cr
31 Jan 2022	Interest		2.00	
	Online Y2343467677 Kyms Super		480.00	
	Copy King Fa			
	Online J8708246077 Rent		795.00	
	Copy King Fa			
	Loan Repayment Market Rate Facility			
	To 32-610-2541	343.05		
	161U414304BPK QBE INSUR0380544	165.83		49,770.51 Cr
	185156			
7 Feb 2022	Online W4072414361 Kyms Super			49,770.51 Cr
	Carried forward			

055/48/01/M000075/S000136/1000272



Account Details

KS GREGORY FAMILY PTY LTD ATF KS GREGORY SUPERANNU BSB Number Account Number
 085-005 67-578-7358

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			49,770.51 Cr
	Copy King Fa.....		480.00	
	Online C0272437861 Rent			
	Copy King Fa.....		795.00	
	QUICKSPR3139670954 Quicksuper			
	361578.....		562.52	
	Interest Charged			
	From A/C 32-610-2541.....	741.97		
	Loan Repayment Market Rate Facility			
	To 32-610-2541.....	343.05		
14 Feb 2022	Online S2231585289 Kyms Super			50,523.01 Cr
	Copy King Fa.....		480.00	
	Online L4243467089 Rent			
	Copy King Fa.....		795.00	
	Loan Repayment Market Rate Facility			
	To 32-610-2541.....	343.05		
21 Feb 2022	Online B1222296603 Kyms Super			51,454.96 Cr
	Copy King Fa.....		480.00	
	Online F1138487103 Rent			
	Copy King Fa.....		795.00	
	Loan Repayment Market Rate Facility			
	To 32-610-2541.....	343.05		
23 Feb 2022	Internet Bpay Tax Office Payments			52,386.91 Cr
	4424373484606060.....	2,660.00		49,726.91 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.

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955/48/01/A/000075/5000137/1000273





NAB Cash Manager
 For further information call the
 Business Servicing Team on 13 10 12

046/000089



KS GREGORY SUPERANNUATION FUND
 21 TAYLOR ST
 KADINA SA 5554

Account Balance Summary

Opening balance	\$49,726.91	Cr
Total credits	\$14,937.66	
Total debits	\$19,595.79	
Closing balance	\$45,068.78	Cr

Statement starts 25 February 2022
 Statement ends 24 May 2022

Outlet Details

Adelaide Office
 Ground Level, 22 King William St
 Adelaide SA 5000

Account Details

KS GREGORY FAMILY PTY LTD ATF KS GREGORY SUPERANNU
 BSB number 085-005
 Account number 67-578-7358

Transaction Details

Date	Particulars	Debits	Credits	Balance
25 Feb 2022	Brought forward			49,726.91 Cr
28 Feb 2022	Interest		1.94	
	Online W1438685747 Kyms Super		480.00	
	Copy King Fa		795.00	
	Online H1702505747 Rent		562.52	
	Copy King Fa		343.05	
	QUICKSPR3153949253 Quicksuper			
	361578.....			
	Loan Repayment Market Rate Facility			
	To 32-610-2541	343.05		
1 Mar 2022				51,223.32 Cr
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
	161U414304BPK QBE INSUR0393224			
	185156.....	165.83		
7 Mar 2022	Online V0738505416 Kyms Super			51,057.49 Cr
	Copy King Fa		480.00	
	Online N3468906416 Rent		795.00	
	Copy King Fa			
	Loan Repayment Market Rate Facility			
	To 32-610-2541	343.05		
8 Mar 2022	Interest Charged			51,989.44 Cr
	From A/C 32-610-2541	759.66		
14 Mar 2022	Online V7465555922 Kyms Super			51,229.78 Cr
	Copy King Fa		480.00	
	Online W3300515322 Rent		795.00	
	Copy King Fa			
15 Mar 2022	Loan Repayment Market Rate Facility			52,504.78 Cr
	To 32-610-2541	343.05		
21 Mar 2022	Online G6471555917 Kyms Super			52,161.73 Cr
	Carried forward			52,161.73 Cr

144/48/01/0000009/5000145/0000289

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			52,161.73 Cr
	Copy King Fa		480.00	
	Online F5365715517 Rent			
	Copy King Fa		795.00	
	Loan Repayment Market Rate Facility			
	To 32-610-2541	343.05		53,093.68 Cr
28 Mar 2022	Online P8740565965 Kyms Super			
	Copy King Fa		200.00	
	Online E5665996640 Rent			
	Copy King Fa		600.00	
	Loan Repayment Market Rate Facility			
	To 32-610-2541	343.05		53,550.63 Cr
29 Mar 2022	QUICKSPR3174636730 Quicksuper			
	361578		562.52	
	Internet Transfer Yp Renovations Pty	10,807.50		
	161U414304BPK QBE INSUR0404787			
	185156	165.83		43,139.82 Cr
31 Mar 2022	Interest		2.18	43,142.00 Cr
1 Apr 2022	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
				43,142.00 Cr
4 Apr 2022	Online C8202978536 Kyms Super			
	Copy King Fa		200.00	
	Online H1040296036 Rent			
	Copy King Fa		600.00	
	Loan Repayment Market Rate Facility			
	To 32-610-2541	343.05		43,598.95 Cr
7 Apr 2022	Interest Charged			
	From A/C 32-610-2541	730.22		42,868.73 Cr
11 Apr 2022	Online K4397226714 Kyms Super			
	Copy King Fa		200.00	
	Online D0238515314 Rent			
	Copy King Fa		600.00	
	Loan Repayment Market Rate Facility			
	To 32-610-2541	343.05		43,325.68 Cr
19 Apr 2022	Online L9000976868 Kyms Super			
	Copy King Fa		200.00	
	Online S8597484068 Rent			
	Copy King Fa		600.00	
	Loan Repayment Market Rate Facility			
	To 32-610-2541	343.05		43,782.63 Cr
26 Apr 2022	Online L0202745832 Kyms Super			
	Copy King Fa		200.00	
	Online Z9740755632 Rent			
	Copy King Fa		600.00	
	Loan Repayment Market Rate Facility			
	To 32-610-2541	343.05		44,239.58 Cr
29 Apr 2022	Interest		1.73	
	161U414304BPK QBE INSUR0416801			
	185156	165.83		44,075.48 Cr
2 May 2022	Online J6099525543 Kyms Super			
	Copy King Fa		200.00	
	Online V0871474243 Rent			
	Copy King Fa		600.00	
	ATO004000015943399 ATO			
	012721		944.25	
	Loan Repayment Market Rate Facility			
	To 32-610-2541	343.05		45,476.68 Cr
	Carried forward			45,476.68 Cr

144/48/01/M000089/S000145/1000290



Account Details

KS GREGORY FAMILY PTY LTD ATF KS GREGORY SUPERANNU

BSB Number
085-005

Account Number
67-578-7358

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			45,476.68 Cr
9 May 2022	Online N3158283513 Kyms Super			
	Copy King Fa		200.00	
	Online P5950071013 Rent			
	Copy King Fa		600.00	
	Internet Bpay Tax Office Payments 4424373484606060	1,616.00		
	Interest Charged From A/C 32-610-2541	725.27		
	Loan Repayment Market Rate Facility To 32-610-2541	343.05		43,592.36 Cr
16 May 2022	Online P5813584936 Kyms Super			
	Copy King Fa		200.00	
	Online F0458594936 Rent			
	Copy King Fa		600.00	
	Loan Repayment Market Rate Facility To 32-610-2541	343.05		44,049.31 Cr
20 May 2022	QUICKSPR3210808948 Quicksuper 361578		562.52	44,611.83 Cr
23 May 2022	Online M8913105459 Kyms Super			
	Copy King Fa		200.00	
	Online G0913233459 Rent			
	Copy King Fa		600.00	
	Loan Repayment Market Rate Facility To 32-610-2541	343.05		45,068.78 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.

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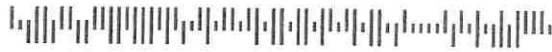




NAB Cash Manager

For further information call the
Business Servicing Team on 13 10 12

046/000069



KS GREGORY SUPERANNUATION FUND
21 TAYLOR ST
KADINA SA 5554

Account Balance Summary

Opening balance	\$45,068.78	Cr
Total credits	\$15,503.51	
Total debits	\$13,368.16	
Closing balance	\$47,204.13	Cr

Statement starts 25 May 2022
Statement ends 24 August 2022

Outlet Details

Adelaide Office
Ground Level, 22 King William St
Adelaide SA 5000

Account Details

KS GREGORY FAMILY PTY LTD ATF KS GREGORY SUPERANNU
BSB number 085-005
Account number 67-578-7358

Transaction Details

Date	Particulars	Debits	Credits	Balance
25 May 2022	Brought forward			45,068.78 Cr
30 May 2022	Online K1550732860 Kyms Super			
	Copy King Fa		200.00	
	Online X3135110360 Rent			
	Copy King Fa		600.00	
	Loan Repayment Market Rate Facility			
	To 32-610-2541	343.05		45,525.73 Cr
31 May 2022	Interest		1.95	
	ATO009000016213224 ATO			
	012721		112.00	
	161U414304BPK QBE INSUR0429428			
	185156	165.83		45,473.85 Cr
1 Jun 2022	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
6 Jun 2022	Online V7011941882 Kyms Super			45,473.85 Cr
	Copy King Fa		200.00	
	Online C9048501282 Rent			
	Copy King Fa		600.00	
	Loan Repayment Market Rate Facility			
	To 32-610-2541	343.05		45,930.80 Cr
7 Jun 2022	Interest Charged			
	From A/C 32-610-2541	782.84		45,147.96 Cr
8 Jun 2022	Internet Transfer Nyp Real Estate	275.00		44,872.96 Cr
13 Jun 2022	Online H5348742757 Kyms Super			
	Copy King Fa		200.00	
	Online A6475165957 Rent			
	Copy King Fa		600.00	45,672.96 Cr
14 Jun 2022	Loan Repayment Market Rate Facility			
	To 32-610-2541	343.05		45,329.91 Cr
	Carried forward			45,329.91 Cr

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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			45,329.91 Cr
17 Jun 2022	QUICKSPR3231090891 Quicksuper 361578.....		562.52	45,892.43 Cr
20 Jun 2022	Online J3648081210 Kyms Super Copy King Fa		200.00	
	Online A8150564532 Rent Copy King Fa		795.00	
	Loan Repayment Market Rate Facility To 32-610-2541.....	343.05		46,544.38 Cr
27 Jun 2022	Online C2413120541 Kyms Super Copy King Fa		200.00	
	Online M7013931741 Rent Copy King Fa		795.00	
	Loan Repayment Market Rate Facility To 32-610-2541.....	343.05		47,196.33 Cr
29 Jun 2022	161U414304BPK QBE INSUR0441084 185156.....	165.83		47,030.50 Cr
30 Jun 2022	Interest.....		1.88	47,032.38 Cr
1 Jul 2022	----- Monthly Transaction Summary Number Unit Cost Fee Internet Transfer Non-NAB 1 \$0.00 \$0.00 Total Transaction Fees \$0.00 Less Transaction Rebate \$0.00 Transaction Fees Less Rebate \$0.00 Account Service Fee \$0.00 Fee Charged \$0.00 -----			
	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2021/22 Tax Return Credit Interest Paid - 2021/22 Financial Year 21.72 Resident Withholding Tax - 2021/22 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			
	QUICKSPR3241778319 Quicksuper 361578.....		562.52	47,594.90 Cr
4 Jul 2022	Online L1158524214 Kyms Super Copy King Fa		200.00	
	Online S8348501349 Rent Copy King Fa		795.00	
	Loan Repayment Market Rate Facility To 32-610-2541.....	343.05		48,246.85 Cr
7 Jul 2022	QUICKSPR3245727155 Quicksuper 361578.....		281.26	
	Interest Charged From A/C 32-610-2541	831.10		47,697.01 Cr
11 Jul 2022	Online J7516518257 Kyms Super Copy King Fa		200.00	
	Online A2011011957 Rent Copy King Fa		795.00	
	Loan Repayment Market Rate Facility To 32-610-2541.....	343.05		48,348.96 Cr
18 Jul 2022	Online Q9250564922 Kyms Super Copy King Fa		200.00	
	Online E7913762122 Rent Copy King Fa		795.00	
	Loan Repayment Market Rate Facility To 32-610-2541.....	343.05		49,000.91 Cr
25 Jul 2022	Online T4409574879 Kyms Super Copy King Fa		400.00	
	Online N1573551379 Rent Copy King Fa		795.00	
	Loan Repayment Market Rate Facility Carried forward			50,195.91 Cr

236748/01/A000069/S000134/000268