



NAB Business Everyday Account

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

046/005146



DLTASS PTY LTD ATF TASSONE SUPER FUND
8 POPE STREET
BEVERLEY SA 5009

Account Balance Summary

Opening balance	\$12,740.52 Cr
Total credits	\$3,019.94
Total debits	\$1,274.28
Closing balance	\$14,486.18 Cr

Statement starts 1 April 2020

Statement ends 30 June 2020

Outlet Details

Arndale
Shop 148 & 149, Centro Arndale
470 Torrens Rd, Kilkenny SA 5009

Lending Investment & Insurance Enquiries

Banker Paul Thomson
Telephone number (08) 8243 8968

Account Details

DLTASS PTY LTD ATF TASSONE SUPER FUND
BUSINESS EVERYDAY AC

BSB number 085-483
Account number 24-250-6944

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2020	Brought forward			12,740.52 Cr
20 Apr 2020	93136548 MLC Limited			
	000110.....	147.41		
	93136533 MLC Limited			
	000110.....	270.58		12,322.53 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500%			12,322.53 Cr
18 May 2020	93136548 MLC Limited			
	534289.....	147.41		
	93136533 MLC Limited			
	534289.....	270.58		11,904.54 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			11,904.54 Cr
5 Jun 2020	PC040620-147162134 Superchoice P/L			
	481471.....		380.49	
	PC040620-147162132 Superchoice P/L			
	481471.....		548.72	
	PC040620-147161536 Superchoice P/L			
	481471.....		856.11	
	PC040620-147161535 Superchoice P/L			
	481471.....	1,234.62		14,924.48 Cr
18 Jun 2020	93136548 MLC Limited			
	534289.....	147.41		
	93136533 MLC Limited			
	534289.....	290.89		14,486.18 Cr

182/48/01/M005146/S008261/1016521

**NAB Business Everyday Account**

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046/005285



DLTASS PTY LTD ATF TASSONE SUPER FUND
8 POPE STREET
BEVERLEY SA 5009

Account Balance Summary

Opening balance	\$15,003.40 Cr
Total credits	\$1,878.75
Total debits	\$456.30
Closing balance	\$16,425.85 Cr

Statement starts 15 September 2020

Statement ends 30 September 2020

Outlet Details

Arndale
Shop 148 & 149, Centro Arndale
470 Torrens Rd, Kilkenny SA 5009

Lending Investment & Insurance Enquiries

Banker Paul Thomson
Telephone number (08) 8243 8968

Account Details

DLTASS PTY LTD ATF TASSONE SUPER FUND
BUSINESS EVERYDAY AC

BSB number 085-483
Account number 24-250-6944

Transaction Details

Date	Particulars	Debits	Credits	Balance
15 Sep 2020	Brought forward			15,003.40 Cr
18 Sep 2020	93136548 MLC Limited			
	534289.....	165.41		
	93136533 MLC Limited			
	534289.....	290.89		14,547.10 Cr
24 Sep 2020	SEP20/00819511 Medibank Div			
	458106.....		252.63	14,799.73 Cr
29 Sep 2020	PC280920-110237492 Superchoice P/L			
	481471.....		665.86	
	PC280920-110237491 Superchoice P/L			
	481471.....		960.26	16,425.85 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.		
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.

274/48/01/X005285/S008017/1016033

**NAB Business Everyday Account**

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046/005632

DLTASS PTY LTD ATF TASSONE SUPER FUND
8 POPE STREET
BEVERLEY SA 5009**Account Balance Summary**

Opening balance	\$16,425.85	Cr
Total credits	\$2,090.73	
Total debits	\$1,368.90	
Closing balance	\$17,147.68	Cr

Statement starts 1 October 2020**Statement ends 31 December 2020****Outlet Details**Arndale
Shop 148 & 149, Centro Arndale
470 Torrens Rd, Kilkenny SA 5009**Account Details**DLTASS PTY LTD ATF TASSONE SUPER FUND
BUSINESS EVERYDAY AC

BSB number 085-483

Account number 24-250-6944

Lending Investment & Insurance EnquiriesBanker Paul Thomson
Telephone number (08) 8243 8968**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			16,425.85 Cr
19 Oct 2020	PC161020-106105030 Superchoice P/L			
	481471.....		570.74	
	PC161020-106105029 Superchoice P/L			
	481471.....		823.08	
	93136548 MLC Limited			
	534289.....	165.41		
	93136533 MLC Limited			
	534289.....	290.89		17,363.37 Cr
18 Nov 2020	93136548 MLC Limited			
	534289.....	165.41		
	93136533 MLC Limited			
	534289.....	290.89		16,907.07 Cr
30 Nov 2020	PC271120-163369986 Superchoice P/L			
	481471.....		285.37	
	PC271120-163369985 Superchoice P/L			
	481471.....		411.54	17,603.98 Cr
18 Dec 2020	93136548 MLC Limited			
	534289.....	165.41		
	93136533 MLC Limited			
	534289.....	290.89		17,147.68 Cr

366/48/01/M005632/S009100/1018199



NAB Business Everyday Account
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046/005757

DLTASS PTY LTD ATF TASSONE SUPER FUND
8 POPE STREET
BEVERLEY SA 5009

Account Balance Summary

Opening balance	\$17,147.68 Cr
Total credits	\$3,169.49
Total debits	\$1,368.90
Closing balance	\$18,948.27 Cr

Statement starts 1 January 2021
Statement ends 31 March 2021

Outlet Details

Arndale
Shop 148 & 149, Centro Arndale
470 Torrens Rd, Kilkenny SA 5009

Lending Investment & Insurance Enquiries

Banker Paul Thomson
Telephone number (08) 8243 8968

Account Details

DLTASS PTY LTD ATF TASSONE SUPER FUND
BUSINESS EVERYDAY AC

BSB number 085-483
Account number 24-250-6944

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			17,147.68 Cr
18 Jan 2021	93136548 MLC Limited	165.41		
	534289..... MLC Limited	290.89		16,691.38 Cr
	93136533			
	534289.....		1,236.60	
3 Feb 2021	PC020221-121166181 Superchoice P/L			
	481471.....		1,700.31	19,628.29 Cr
	PC020221-121166180 Superchoice P/L			
	481471.....			
18 Feb 2021	93136548 MLC Limited	165.41		
	534289..... MLC Limited	290.89		19,171.99 Cr
	93136533			
	534289.....			
18 Mar 2021	93136548 MLC Limited	165.41		
	534289..... MLC Limited	290.89		18,715.69 Cr
	93136533			
	534289.....			
25 Mar 2021	MAR21/00819380 Medibank Div		232.58	18,948.27 Cr
	458106.....			

090/48/01/N/005757/S009124/1018247



NAB Business Everyday Account
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046/005991

DLTASS PTY LTD ATF TASSONE SUPER FUND
8 POPE STREET
BEVERLEY SA 5009

Account Balance Summary

Opening balance	\$18,948.27 Cr
Total credits	\$2,555.33
Total debits	\$1,400.72
Closing balance	\$20,102.88 Cr

Statement starts 1 April 2021
Statement ends 30 June 2021

Outlet Details

Arndale
Shop 148 & 149, Centro Arndale
470 Torrens Rd, Kilkeny SA 5009

Lending Investment & Insurance Enquiries

Banker Paul Thomson
Telephone number (08) 8243 8968

Account Details

DLTASS PTY LTD ATF TASSONE SUPER FUND
BUSINESS EVERYDAY AC

BSB number 085-483
Account number 24-250-6944

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			18,948.27 Cr
19 Apr 2021	93136548 MLC Limited	165.41		
	534289..... MLC Limited	290.89		18,491.97 Cr
	93136533			
22 Apr 2021	534289..... Superchoice P/L		1,046.35	
	PC210421-196984000			
	481471..... Superchoice P/L		1,508.98	21,047.30 Cr
	PC210421-196983999			
	481471..... MLC Limited	165.41		
18 May 2021	93136548			
	534289..... MLC Limited	290.89		20,591.00 Cr
	93136533			
	534289..... MLC Limited	165.41		
18 Jun 2021	93136548			
	534289..... MLC Limited	322.71		20,102.88 Cr
	93136533			
	534289.....			

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 Debts 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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