

**NAB Business Everyday Account**

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



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

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**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**Account Details**DLTASS PTY LTD ATF TASSONE SUPER FUND
BUSINESS EVERYDAY ACBSB number 085-483
Account number 24-250-6944**Lending Investment & Insurance Enquiries**Banker Paul Thomson
Telephone number (08) 8243 8968**Transaction Details**

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

090/118/01/04605757/5009122/0018243

**NAB Business Everyday Account**

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046/000140

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

Opening balance	\$14,486.18	Cr
Total credits	\$1,393.82	
Total debits	\$876.60	
Closing balance	\$15,003.40	Cr

Statement starts 1 July 2020**Statement ends 14 September 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 Jul 2020	Brought forward			14,486.18 Cr
9 Jul 2020	PC080720-130296283 Superchoice P/L			
	481471		95.12	
	PC080720-130296280 Superchoice P/L			
	481471		137.18	14,718.48 Cr
20 Jul 2020	PC170720-157697365 Superchoice P/L			
	481471		475.62	
	PC170720-157697362 Superchoice P/L			
	481471		685.90	
	93136548 MLC Limited			
	534289	147.41		
	93136533 MLC Limited			
	534289	290.89		15,441.70 Cr
18 Aug 2020	93136548 MLC Limited			
	534289	147.41		
	93136533 MLC Limited			
	534289	290.89		15,003.40 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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**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		
18 Nov 2020	93136548 MLC Limited			17,363.37 Cr
	534289	165.41		
	93136533 MLC Limited			
	534289	290.89		
30 Nov 2020	PC271120-163369986 Superchoice P/L			16,907.07 Cr
	481471		285.37	
	PC271120-163369985 Superchoice P/L			
	481471		411.54	
18 Dec 2020	93136548 MLC Limited			17,603.98 Cr
	534289	165.41		
	93136533 MLC Limited			
	534289	290.89		
				17,147.68 Cr

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**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, 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 Enquiries

Banker Paul Thomson
Telephone number (08) 8243 8968

Transaction Details

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

Please advise any error or unauthorised transaction promptly to the bank

Account name DLTASS PTY LTD ATF TASSONE SUPER FUND
Account number 900 0978 250 040
BSB 105-900
Currency AUD
Opening balance 137,697.97CR
Transaction period from 01/07/2020 to 31/12/2020

Date	Description	Serial number	Debit	Credit	Balance
31/07/2020	CREDIT INTEREST			5.84	137,703.81CR
31/08/2020	CREDIT INTEREST			5.84	137,709.65CR
30/09/2020	CREDIT INTEREST			5.65	137,715.30CR
31/10/2020	CREDIT INTEREST			5.84	137,721.14CR
30/11/2020	CREDIT INTEREST			5.65	137,726.79CR
31/12/2020	CREDIT INTEREST			5.84	137,732.63CR
	TOTAL		0.00	34.66	137,732.63CR

Transaction History Report

Please advise any error or unauthorised transaction promptly to the bank

Account name DLTASS PTY LTD ATF TASSONE SUPER FUND
Account number 900 0978 250 040
BSB 105-900
Currency AUD
Opening balance 137,732.63CR
Transaction period from 01/01/2021 to 30/06/2021

Date	Description	Serial number	Debit	Credit	Balance
30/01/2021	CREDIT INTEREST			4.33	137,736.96CR
27/02/2021	CREDIT INTEREST			1.05	137,738.01CR
31/03/2021	CREDIT INTEREST			1.16	137,739.17CR
30/04/2021	CREDIT INTEREST			1.13	137,740.30CR
31/05/2021	CREDIT INTEREST			1.16	137,741.46CR
30/06/2021	CREDIT INTEREST			1.13	137,742.59CR
	TOTAL		0.00	9.96	137,742.59CR

Transaction History Report

Please advise any error or unauthorised transaction promptly to the bank

Account name DLTASS PTY LTD ATF TASSONE SUPER FUND
Account number 900 0978 230 240
BSB 105-900
Currency AUD
Opening balance 54,709.96CR
Transaction period from 01/07/2020 to 31/12/2020

Date	Description	Serial number	Debit	Credit	Balance
31/07/2020	ACCOUNT SERVICE FEE		10.00		54,699.96CR
31/08/2020	ACCOUNT SERVICE FEE		10.00		54,689.96CR
30/09/2020	ACCOUNT SERVICE FEE		10.00		54,679.96CR
31/10/2020	ACCOUNT SERVICE FEE		10.00		54,669.96CR
30/11/2020	ACCOUNT SERVICE FEE		10.00		54,659.96CR
31/12/2020	ACCOUNT SERVICE FEE		10.00		54,649.96CR
	TOTAL		60.00	0.00	54,649.96CR

Transaction History Report

Please advise any error or unauthorised transaction promptly to the bank

Account name DLTASS PTY LTD ATF TASSONE SUPER FUND
Account number 900 0978 230 240
BSB 105-900
Currency AUD
Opening balance 54,649.96CR
Transaction period from 01/01/2021 to 30/06/2021

Date	Description	Serial number	Debit	Credit	Balance
30/01/2021	ACCOUNT SERVICE FEE		10.00		54,639.96CR
27/02/2021	ACCOUNT SERVICE FEE		10.00		54,629.96CR
31/03/2021	ACCOUNT SERVICE FEE		10.00		54,619.96CR
30/04/2021	ACCOUNT SERVICE FEE		10.00		54,609.96CR
31/05/2021	ACCOUNT-KEEPING FEE		10.00		54,599.96CR
30/06/2021	ACCOUNT-KEEPING FEE		10.00		54,589.96CR
	TOTAL		60.00	0.00	54,589.96CR