



014/007521



ST GEORGE KART CENTRE PL RETIREMENT FUND
 13 LILLI PILLI DRIVE
 PLEASURE POINT NSW 2172

Account Balance Summary

Opening balance	\$44,996.46	Cr
Total credits	\$6,932.06	
Total debits	\$1,819.26	
Closing balance	\$50,109.26	Cr

Statement starts 1 July 2020
Statement ends 31 July 2020

Outlet Details

Campsie
 222 Beamish St, Campsie NSW 2194

Lending Investment & Insurance Enquiries

Banker Andrew Tjoeng
 Telephone number (02) 8594 8491

Account Details

DELL FAMILY PTY LTD ATF ST GEORGE KART CENTRE
 RETIREMENT FUND BUSINESS MANAGEMENT ACCOUNT
 BSB number 082-121
 Account number 62-804-3233

Transaction Details

Date	Particulars	Debits	Credits	Balance																								
1 Jul 2020	Brought forward			44,996.46 Cr																								
3 Jul 2020	QUICKSPR2726612254 Quicksuper 361578.....		552.84	45,549.30 Cr																								
8 Jul 2020	Internet Bpay Sydney Water 51035860009.....	20.26		45,529.04 Cr																								
13 Jul 2020	Online A5614966061 Rent Unit 23 Sgkc.....		807.70																									
	Online P5607467818 Rent Unit 23 Sgkc.....		3,230.77																									
	Internet Bpay Asic 2296272324551.....	55.00																										
	Internet Transfer Inv 170	187.00		49,325.51 Cr																								
14 Jul 2020	Internet Bpay Tax Office Payments 875805525798060.....	1,547.00		47,778.51 Cr																								
20 Jul 2020	Online P5507958264 Rent Unit 23 Sgkc.....		807.70	48,586.21 Cr																								
27 Jul 2020	Online N1906248403 Rent Unit 23 Sgkc.....		807.70	49,393.91 Cr																								
29 Jul 2020	ATO007000012642629 ATO 012721.....		725.35	50,119.26 Cr																								
31 Jul 2020	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>6</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>4</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>			TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	6	\$0.00	\$0.00	Electronic Withdrawal	4	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00	
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	6	\$0.00	\$0.00																									
Electronic Withdrawal	4	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Total Fees Charged			\$10.00																									
	Account Fees	10.00		50,109.26 Cr																								

213778/03/IN007521/S011681/0023361



NAB Business Everyday Account

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

014/010118



ST GEORGE KART CENTRE PL RETIREMENT FUND
13 LILLI PILLI DRIVE
PLEASURE POINT NSW 2172

Account Balance Summary

Opening balance	\$44,990.12	Cr
Total credits	\$1,501.34	
Total debits	\$1,495.00	
Closing balance	\$44,996.46	Cr

Statement starts 30 May 2020
Statement ends 30 June 2020

Outlet Details

Campsie
222 Beamish St, Campsie NSW 2194

Lending Investment & Insurance Enquiries

Banker Andrew Tjoeng
Telephone number (02) 8594 8491

Account Details

DELL FAMILY PTY LTD ATF ST GEORGE KART CENTRE
RETIREMENT FUND BUSINESS MANAGEMENT ACCOUNT
BSB number 082-121
Account number 62-804-3233

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 May 2020	Brought forward			44,990.12 Cr
2 Jun 2020	Internet Bpay Deft Payments 25220411056462600231.....	1,485.00		43,505.12 Cr
3 Jun 2020	QUICKSPR2706003115 Quicksuper 361578.....		464.95	43,970.07 Cr
12 Jun 2020	Rent Unit 23 Sgkc 128594.....		650.00	44,620.07 Cr
15 Jun 2020	001241970642 Perls VIII Dst 498490.....		386.39	45,006.46 Cr
30 Jun 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	3	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		44,996.46 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.

182/78/05/N4010118/S016509/1033017



NAB Business Everyday Account
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014/007108



ST GEORGE KART CENTRE PL RETIREMENT FUND
 13 LILLI PILLI DRIVE
 PLEASURE POINT NSW 2172

Account Balance Summary

Opening balance	\$44,628.16	Cr
Total credits	\$371.96	
Total debits	\$10.00	
Closing balance	\$44,990.12	Cr

Statement starts 1 May 2020
Statement ends 29 May 2020

Outlet Details

Campsie
 222 Beamish St, Campsie NSW 2194

Lending Investment & Insurance Enquiries

Banker Andrew Tjoeng
 Telephone number (02) 8594 8491

Account Details

DELL FAMILY PTY LTD ATF ST GEORGE KART CENTRE
 RETIREMENT FUND BUSINESS MANAGEMENT ACCOUNT
 BSB number 082-121
 Account number 62-804-3233

Transaction Details

Date	Particulars	Debits	Credits	Balance
				44,628.16 Cr
1 May 2020	Brought forward			
4 May 2020	QUICKSPR2687534874 Quicksuper 361578.....		371.96	45,000.12 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			45,000.12 Cr
29 May 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		44,990.12 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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150778/03/N/007108/IS010575/1021149



NAB Business Everyday Account

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014/005572



ST GEORGE KART CENTRE PL RETIREMENT FUND
13 LILLI PILLI DRIVE
PLEASURE POINT NSW 2172

Account Balance Summary

Opening balance	\$14,971.76	Cr
Total credits	\$64,368.22	
Total debits	\$34,711.82	
Closing balance	\$44,628.16	Cr

Statement starts 1 April 2020
Statement ends 30 April 2020

Outlet Details

Campsie
222 Beamish St, Campsie NSW 2194

Lending Investment & Insurance Enquiries

Banker Andrew Tjoeng
Telephone number (02) 8594 8491

Account Details

DELL FAMILY PTY LTD ATF ST GEORGE KART CENTRE
RETIREMENT FUND BUSINESS MANAGEMENT ACCOUNT
BSB number 082-121
Account number 62-804-3233

Transaction Details

Date	Particulars	Debits	Credits	Balance
				14,971.76 Cr
1 Apr 2020	Brought forward			
3 Apr 2020	QUICKSPR2670617485 Quicksuper 361578.....		733.72	15,705.48 Cr
7 Apr 2020	Internet Bpay Sydney Water 51035860009.....	26.82		15,678.66 Cr
9 Apr 2020	Internet Bpay Tax Office Payments 875805525798060.....	1,415.00		14,263.66 Cr
20 Apr 2020	From Td Acct 839895305		43,634.50	57,898.16 Cr
21 Apr 2020	Online R0660274951 Pension Payout. St Geo Kart	33,000.00		24,898.16 Cr
23 Apr 2020	Internet Bpay CBC 6064933.....	260.00		24,638.16 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500%			24,638.16 Cr
28 Apr 2020	Partial Prepayment From A/C 74-425-3983		20,000.00	44,638.16 Cr
30 Apr 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Banker Assisted Deposit	1	\$0.00	\$0.00
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	4	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		44,628.16 Cr

121/78/03/N/005572/S/008140/1016279



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

014/005397



ST GEORGE KART CENTRE PL RETIREMENT FUND
 13 LILLI PILLI DRIVE
 PLEASURE POINT NSW 2172

Account Balance Summary

Opening balance	\$15,924.41	Cr
Total credits	\$4,097.35	
Total debits	\$5,050.00	
Closing balance	\$14,971.76	Cr

Statement starts 29 February 2020
Statement ends 31 March 2020

Outlet Details

Campsie
 222 Beamish St, Campsie NSW 2194

Lending Investment & Insurance Enquiries

Banker Andrew Tjoeng
 Telephone number (02) 8594 8491

Account Details

DELL FAMILY PTY LTD ATF ST GEORGE KART CENTRE
 RETIREMENT FUND BUSINESS MANAGEMENT ACCOUNT
 BSB number 082-121
 Account number 62-804-3233

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Feb 2020	Brought forward			15,924.41 Cr
2 Mar 2020	Internet Transfer Rent Unit 23 St Geroge Karts		592.31	
	Internet Bpay Deft Payments 25220411056462600231	1,485.00		15,031.72 Cr
4 Mar 2020	QUICKSPR2649214392 Quicksuper 361578		733.72	15,765.44 Cr
9 Mar 2020	Internet Transfer Rent Unit 23 St Geroge Karts		592.31	
	Internet Transfer Invoice 1452	495.00		12,802.75 Cr
	Internet Transfer Inv 153	3,060.00		12,802.75 Cr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720%			
16 Mar 2020	001240236574 Perls VIII Dst 498490		402.08	
	Online S0211258578 Rent Unit 23 St Geroge Karts		592.31	13,797.14 Cr
23 Mar 2020	Online B0250978523 Rent Unit 23 St Geroge Karts		592.31	14,389.45 Cr
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			
	Online Y7216437163 Rent Unit 23 St Geroge Karts		592.31	14,981.76 Cr
31 Mar 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	7	\$0.00	\$0.00
	Electronic Withdrawal	3	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees		10.00	14,971.76 Cr

09178/05/M005397/S008238/1016475



NAB Business Everyday Account

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014/006963



ST GEORGE KART CENTRE PL RETIREMENT FUND
13 LILLI PILLI DRIVE
PLEASURE POINT NSW 2172

Account Balance Summary

Opening balance	\$12,579.45	Cr
Total credits	\$3,354.96	
Total debits	\$10.00	
Closing balance	\$15,924.41	Cr

Statement starts 1 February 2020
Statement ends 28 February 2020

Outlet Details

Campsie
222 Beamish St, Campsie NSW 2194

Lending Investment & Insurance Enquiries

Banker Andrew Tjoeng
Telephone number (02) 8594 8491

Account Details

DELL FAMILY PTY LTD ATF ST GEORGE KART CENTRE
RETIREMENT FUND BUSINESS MANAGEMENT ACCOUNT
BSB number 082-121
Account number 62-804-3233

Transaction Details

Date	Particulars	Debits	Credits	Balance
				12,579.45 Cr
1 Feb 2020	Brought forward			
3 Feb 2020	Internet Transfer Rent Unit 23 St Geroge Karts		592.31	13,171.76 Cr
10 Feb 2020	Internet Transfer Rent Unit 23 St Geroge Karts		592.31	13,764.07 Cr
17 Feb 2020	Internet Transfer Rent Unit 23 St Geroge Karts		592.31	14,356.38 Cr
18 Feb 2020	QUICKSPR2637135497 Quicksuper 361578.....		733.72	15,090.10 Cr
24 Feb 2020	Internet Transfer Rent Unit 23 St Geroge Karts		592.31	15,682.41 Cr
27 Feb 2020	ATO005000011780870 ATO 012721.....		252.00	15,934.41 Cr
28 Feb 2020	Please Note From Today Your Dr Interest Rate Is 6.970%			

TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
Electronic Deposit	6	\$0.00	\$0.00
Transaction Fees			\$0.00
Flat Monthly Fee			\$10.00
Total Fees Charged			\$10.00

Account Fees 10.00 15,924.41 Cr

059/78/03/M006963/S010467/1020933



NAB Business Everyday Account
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014/006822



ST GEORGE KART CENTRE PL RETIREMENT FUND
 13 LILLI PILLI DRIVE
 PLEASURE POINT NSW 2172

Account Balance Summary

Opening balance	\$13,870.14	Cr
Total credits	\$592.31	
Total debits	\$1,883.00	
Closing balance	\$12,579.45	Cr

Statement starts 21 January 2020
Statement ends 31 January 2020

Outlet Details

Campsie
 222 Beamish St, Campsie NSW 2194

Lending Investment & Insurance Enquiries

Banker Andrew Tjoeng
 Telephone number (02) 8594 8491

Account Details

DELL FAMILY PTY LTD ATF ST GEORGE KART CENTRE
 RETIREMENT FUND BUSINESS MANAGEMENT ACCOUNT
 BSB number 082-121
 Account number 62-804-3233

Transaction Details

Date	Particulars	Debits	Credits	Balance																								
21 Jan 2020	Brought forward			13,870.14 Cr																								
23 Jan 2020	Internet Bpay Tax Office Payments 875805525798060.....	1,613.00		12,257.14 Cr																								
24 Jan 2020	Internet Bpay CBC 6064933.....	260.00		11,997.14 Cr																								
28 Jan 2020	Internet Transfer Rent Unit 23 St Geroge Karts.....		592.31	12,589.45 Cr																								
31 Jan 2020	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>6</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>2</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>			TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	6	\$0.00	\$0.00	Electronic Withdrawal	2	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00	
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	6	\$0.00	\$0.00																									
Electronic Withdrawal	2	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Total Fees Charged			\$10.00																									
	Account Fees	10.00		12,579.45 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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031/78/03/M006822/S009063/1018125



NAB Business Everyday Account
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014/012986



ST GEORGE KART CENTRE PL RETIREMENT FUND
 13 LILLI PILLI DRIVE
 PLEASURE POINT NSW 2172

Account Balance Summary

Opening balance	\$9,831.41	Cr
Total credits	\$4,038.73	
Total debits	\$0.00	
Closing balance	\$13,870.14	Cr

Statement starts 1 January 2020
Statement ends 20 January 2020

Outlet Details

Campsie
 222 Beamish St, Campsie NSW 2194

Lending Investment & Insurance Enquiries

Banker Andrew Tjoeng
 Telephone number (02) 8594 8491

Account Details

DELL FAMILY PTY LTD ATF ST GEORGE KART CENTRE
 RETIREMENT FUND BUSINESS MANAGEMENT ACCOUNT
 BSB number 082-121
 Account number 62-804-3233

For Your Information

Be on the lookout for invoice scams. Fraudsters can change bank account details on a legitimate supplier's invoice to an account they control, or make a request by phone/email to update bank account details for a supplier or employee. Always verbally confirm any changes to payment details using a publicly listed phone number before actioning. Learn how to recognise scams and protect your business by visiting nab.com.au/security

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			9,831.41 Cr
6 Jan 2020	Internet Transfer Rent Unit 23 St Geroge Karts		592.31	10,423.72 Cr
8 Jan 2020	QUICKSPR2606031106 Quicksuper 361578.....		917.15	11,340.87 Cr
13 Jan 2020	Internet Transfer Rent Unit 23 St Geroge Karts		592.31	11,933.18 Cr
14 Jan 2020	QUICKSPR2610334801 Quicksuper 361578.....		1,344.65	13,277.83 Cr
20 Jan 2020	Internet Transfer Rent Unit 23 St Geroge Karts		592.31	13,870.14 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 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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020778/04/M012986/S014783/1029565



NAB Business Everyday Account
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014/010689



ST GEORGE KART CENTRE PL RETIREMENT FUND
 13 LILLI PILLI DRIVE
 PLEASURE POINT NSW 2172

Account Balance Summary

Opening balance	\$46,856.43 Cr
Total credits	\$2,961.55
Total debits	\$39,986.57
Closing balance	\$9,831.41 Cr

Statement starts 30 November 2019
Statement ends 31 December 2019

Outlet Details

Campsie
 222 Beamish St, Campsie NSW 2194

Lending Investment & Insurance Enquiries

Banker Andrew Tjoeng
 Telephone number (02) 8594 8491

Account Details

DELL FAMILY PTY LTD ATF ST GEORGE KART CENTRE
 RETIREMENT FUND BUSINESS MANAGEMENT ACCOUNT
 BSB number 082-121
 Account number 62-804-3233

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Nov 2019	Brought forward			46,856.43 Cr
2 Dec 2019	Internet Transfer Rent Unit 23		592.31	47,448.74 Cr
	St Geroge Karts			
9 Dec 2019	Internet Transfer Rent Unit 23		592.31	48,041.05 Cr
	St Geroge Karts			
16 Dec 2019	Internet Transfer Rent Unit 23		592.31	48,633.36 Cr
	St Geroge Karts			
23 Dec 2019	Internet Transfer Rent Unit 23		592.31	
	St Geroge Karts			
	1507291 Pershing Securit <i>Shares</i>	39,976.57		9,249.10 Cr
	483229			
30 Dec 2019	Internet Transfer Rent Unit 23		592.31	9,841.41 Cr
	St Geroge Karts			
31 Dec 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	5	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees		10.00	9,831.41 Cr

365178/05/M010689/S017832/1035663



NAB Business Everyday Account

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014/006476



ST GEORGE KART CENTRE PL RETIREMENT FUND
13 LILLI PILLI DRIVE
PLEASURE POINT NSW 2172

Account Balance Summary

Opening balance	\$20,431.47 Cr
Total credits	\$28,102.96
Total debits	\$1,678.00
Closing balance	\$46,856.43 Cr

Statement starts 1 November 2019
Statement ends 29 November 2019

Outlet Details

Campsie
222 Beamish St, Campsie NSW 2194

Lending Investment & Insurance Enquiries

Banker Andrew Tjoeng
Telephone number (02) 8594 8491

Account Details

DELL FAMILY PTY LTD ATF ST GEORGE KART CENTRE
RETIREMENT FUND BUSINESS MANAGEMENT ACCOUNT
BSB number 082-121
Account number 62-804-3233

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Nov 2019	Brought forward			20,431.47 Cr
1 Nov 2019	Internet Bpay CBC 6064933..... <i>rates</i>	260.00		20,171.47 Cr
4 Nov 2019	Internet Transfer Rent Unit 23 St Geroge Karts.....		592.31	20,763.78 Cr
5 Nov 2019	QUICKSPR2558047453 Quicksuper 361578.....		733.72	21,497.50 Cr
8 Nov 2019	Partial Prepayment From A/C 83-989-5305		25,000.00	46,497.50 Cr
11 Nov 2019	Internet Transfer Rent Unit 23 St Geroge Karts.....		592.31	47,089.81 Cr
18 Nov 2019	Internet Transfer Rent Unit 23 St Geroge Karts.....		592.31	47,682.12 Cr
25 Nov 2019	Internet Transfer Rent Unit 23 St Geroge Karts.....		592.31	48,274.43 Cr
26 Nov 2019	Internet Bpay Deft Payments 25220411056462600231.....	1,408.00		46,866.43 Cr
29 Nov 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	5	\$0.00	\$0.00
	Electronic Withdrawal	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		46,856.43 Cr

333/78/03/N006476/S009957/1019913



NAB Business Everyday Account

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014/004339



ST GEORGE KART CENTRE PL RETIREMENT FUND
13 LILLI PILLI DRIVE
PLEASURE POINT NSW 2172

Account Balance Summary

Opening balance	\$18,330.01	Cr
Total credits	\$3,780.38	
Total debits	\$1,678.92	
Closing balance	\$20,431.47	Cr

Statement starts 1 October 2019
Statement ends 31 October 2019

Outlet Details

Campsie
222 Beamish St, Campsie NSW 2194

Lending Investment & Insurance Enquiries

Banker Andrew Tjoeng
Telephone number (02) 8594 8491

Account Details

DELL FAMILY PTY LTD ATF ST GEORGE KART CENTRE
RETIREMENT FUND BUSINESS MANAGEMENT ACCOUNT

BSB number 082-121
Account number 62-804-3233

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2019	Brought forward			18,330.01 Cr
7 Oct 2019	Internet Transfer Rent Unit 23			
	St Geroge Karts		592.31	18,922.32 Cr
8 Oct 2019	Internet Bpay Tax Office Payments			
	875805525798060.....	1,614.00		17,308.32 Cr
9 Oct 2019	Internet Bpay Sydney Water			
	51035860009.....	27.46		17,280.86 Cr
10 Oct 2019	QUICKSPR2537958973 Quicksuper			
	361578.....		733.72	18,014.58 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 16.220%			18,014.58 Cr
14 Oct 2019	Internet Transfer Rent Unit 23			
	St Geroge Karts		592.31	18,606.89 Cr
16 Oct 2019	T/D Interest From A/C 14-215-7492		677.42	19,284.31 Cr
21 Oct 2019	Internet Transfer Rent Unit 23			
	St Geroge Karts		592.31	19,876.62 Cr
23 Oct 2019	Internet Bpay Sydney Water			
	51035860009.....	27.46		19,849.16 Cr
28 Oct 2019	Internet Transfer Rent Unit 23			
	St Geroge Karts		592.31	20,441.47 Cr
31 Oct 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	6	\$0.00	\$0.00
	Electronic Withdrawal	3	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		20,431.47 Cr

304/78/05/N004339/S006687/1013373



NAB Business Everyday Account

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

014/003478



ST GEORGE KART CENTRE PL RETIREMENT FUND
13 LILLI PILLI DRIVE
PLEASURE POINT NSW 2172

Account Balance Summary

Opening balance	\$17,768.91	Cr
Total credits	\$4,185.20	
Total debits	\$3,624.10	
Closing balance	\$18,330.01	Cr

Statement starts 31 August 2019
Statement ends 30 September 2019

Outlet Details

Campsie
222 Beamish St, Campsie NSW 2194

Lending Investment & Insurance Enquiries

Banker Andrew Tjoeng
Telephone number (02) 8594 8491

Account Details

DELL FAMILY PTY LTD ATF ST GEORGE KART CENTRE
RETIREMENT FUND BUSINESS MANAGEMENT ACCOUNT

BSB number 082-121
Account number 62-804-3233

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Aug 2019	Brought forward			17,768.91 Cr
2 Sep 2019	Internet Transfer Rent Unit 23		592.31	
	St Geroge Karts			
	Internet Bpay Deft Payments			
	25220411056462600231	1,408.00		16,953.22 Cr
4 Sep 2019	QUICKSPR2511950732 Quicksuper		917.15	17,870.37 Cr
	361578.....			
9 Sep 2019	Internet Transfer Rent Unit 23		592.31	
	St Geroge Karts			
	Internet Transfer 19193			
	Dell Family.....	2,206.10		16,256.58 Cr
16 Sep 2019	Internet Transfer Rent Unit 23		592.31	16,848.89 Cr
	St Geroge Karts		306.50	17,155.39 Cr
19 Sep 2019	Cheques Deposit.....			
23 Sep 2019	Internet Transfer Rent Unit 23		592.31	17,747.70 Cr
	St Geroge Karts			
30 Sep 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Banker Assisted Deposit	1	\$0.00	\$0.00
	Banker Assisted Cheque Count	1	\$0.00	\$0.00
	Electronic Deposit	5	\$0.00	\$0.00
	Electronic Withdrawal	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Internet Transfer Rent Unit 23		592.31	
	St Geroge Karts			
	Account Fees	10.00		18,330.01 Cr

273/78/05/N003478/S005312/1010623



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

014/005559



ST GEORGE KART CENTRE PL RETIREMENT FUND
 13 LILLI PILLI DRIVE
 PLEASURE POINT NSW 2172

Account Balance Summary

Opening balance	\$14,675.95 Cr
Total credits	\$3,102.96
Total debits	\$10.00
Closing balance	\$17,768.91 Cr

Statement starts 1 August 2019
Statement ends 30 August 2019

Outlet Details

Campsie
 222 Beamish St, Campsie NSW 2194

Account Details

DELL FAMILY PTY LTD ATF ST GEORGE KART CENTRE
 RETIREMENT FUND BUSINESS MANAGEMENT ACCOUNT

BSB number 082-121
 Account number 62-804-3233

Lending Investment & Insurance Enquiries

Banker Andrew Tjoeng
 Telephone number (02) 8594 8491

Transaction Details

Date	Particulars	Debits	Credits	Balance
				14,675.95 Cr
1 Aug 2019	Brought forward			
5 Aug 2019	Internet Transfer Rent Unit 23 St Geroge Karts		592.31	15,268.26 Cr
6 Aug 2019	QUICKSPR2491160336 Quicksuper 361578.....		733.72	16,001.98 Cr
12 Aug 2019	Internet Transfer Rent Unit 23 St Geroge Karts		592.31	16,594.29 Cr
19 Aug 2019	Internet Transfer Rent Unit 23 St Geroge Karts		592.31	17,186.60 Cr
26 Aug 2019	Internet Transfer Rent Unit 23 St Geroge Karts		592.31	17,778.91 Cr
30 Aug 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	5	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees		10.00	17,768.91 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.		
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.

242/78/03/005559/8008679/1017357



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

014/002986



ST GEORGE KART CENTRE PL RETIREMENT FUND
 13 LILLI PILLI DRIVE
 PLEASURE POINT NSW 2172

Account Balance Summary

Opening balance	\$11,971.65	Cr
Total credits	\$3,695.27	
Total debits	\$990.97	
Closing balance	\$14,675.95	Cr

Statement starts 29 June 2019
Statement ends 31 July 2019

Outlet Details

Campsie
 222 Beamish St, Campsie NSW 2194

Lending Investment & Insurance Enquiries

Banker Andrew Tjoeng
 Telephone number (02) 8594 8491

Account Details

DELL FAMILY PTY LTD ATF ST GEORGE KART CENTRE
 RETIREMENT FUND BUSINESS MANAGEMENT ACCOUNT
 BSB number 082-121
 Account number 62-804-3233

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			11,971.65 Cr
1 Jul 2019	Internet Transfer Rent Unit 23 St Geroge Karts		592.31	12,563.96 Cr
8 Jul 2019	Internet Transfer Rent Unit 23 St Geroge Karts		592.31	13,156.27 Cr
9 Jul 2019	QUICKSPR2471283021 Quicksuper 361578		733.72	13,889.99 Cr
10 Jul 2019	Internet Bpay Tax Office Payments 875805525798060	477.00		13,412.99 Cr
15 Jul 2019	Internet Transfer Rent Unit 23 St Geroge Karts		592.31	14,005.30 Cr
22 Jul 2019	Internet Transfer Rent Unit 23 St Geroge Karts		592.31	14,597.61 Cr
23 Jul 2019	Internet Bpay Asic 2296272324551	54.00		14,356.61 Cr
	Internet Transfer Inv 134	187.00		
29 Jul 2019	Internet Transfer Rent Unit 23 St Geroge Karts		592.31	14,948.92 Cr
30 Jul 2019	Internet Bpay CBC 6064933	262.97		14,685.95 Cr
31 Jul 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	6	\$0.00	\$0.00
	Electronic Withdrawal	4	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees		10.00	14,675.95 Cr

212/78/03/M002986/S004744/1009487