

**NAB Business Everyday Account**

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



LESLIE RETIREMENT FUND
1
10 KETCH CLOSE
FOUNTAINDALE NSW 2258

A 2-574

Account Balance Summary

Opening balance	\$60,138.19 Cr
Total credits	\$41,814.50
Total debits	\$24,151.50
Closing balance	\$77,801.19 Cr

Statement starts 1 July 2020**Statement ends 30 September 2020****Outlet Details**

Erina
Shop 21, 148 The Entrance Rd
Erina NSW 2250

Account Details

BERKELEY VALE HYDRAULICS & ENGINEERING PTY LIMITED
ATF LESLIE RETIREMENT FUND
BUSINESS MANAGEMENT ACCOUNT

BSB number 082-574
Account number 16-198-1807

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			60,138.19 Cr
28 Jul 2020	Internet Bpay PMT 000163754371			
	Tax Office Payments.....	1,937.00		58,201.19 Cr
4 Aug 2020	/ Pmt 000164666818			
	101721.....	2,200.00		56,001.19 Cr
15 Sep 2020	256510 Morrison Securit			
	301500.....		21,802.50	77,803.69 Cr
18 Sep 2020	Bank Cheque Issue Fee.....	12.00		
	Withdrawal.....	20,000.00		57,791.69 Cr
21 Sep 2020	refund -wrong acct T Rust D Lels.....		20,012.00	77,803.69 Cr
30 Sep 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Banker Assisted Withdrawal	1	\$2.50	\$2.50
	Transaction Fees			\$2.50
	Account Service Fee			\$0.00
	Total Fees			\$2.50
	Less Fee Rebate			\$0.00
	Total Fees Charged			\$2.50
	Account Fees.....	2.50		77,801.19 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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LESLIE RETIREMENT FUND
1
10 KETCH CLOSE
FOUNTAINDALE NSW 2258

A 2-574

Account Balance Summary

Opening balance	\$77,801.19	Cr
Total credits	\$0.00	
Total debits	\$57,000.00	
Closing balance	\$20,801.19	Cr

Statement starts 1 October 2020

Statement ends 31 December 2020

Outlet Details

Erina
Shop 21, 148 The Entrance Rd
Erina NSW 2250

Account Details

BERKELEY VALE HYDRAULICS & ENGINEERING PTY LIMITED
ATF LESLIE RETIREMENT FUND
BUSINESS MANAGEMENT ACCOUNT

BSB number 082-574
Account number 16-198-1807

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			77,801.19 Cr
28 Oct 2020	Internet Bpay PMT 000169299313			
	Tax Office Payments.....	4,000.00		73,801.19 Cr
5 Nov 2020	Internet Transfer Pymt-Id 170363555.....	53,000.00		20,801.19 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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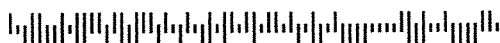
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021/005193



LESLIE RETIREMENT FUND

1

10 KETCH CLOSE

FOUNTAINDALE NSW 2258

Account Balance Summary

Opening balance	\$20,801.19	Cr
Total credits	\$0.00	
Total debits	\$4,000.00	
Closing balance	\$16,801.19	Cr

Statement starts 1 January 2021**Statement ends 31 March 2021****Outlet Details**

Erina
Shop 21, 148 The Entrance Rd
Erina NSW 2250

Account Details

BERKELEY VALE HYDRAULICS & ENGINEERING PTY LIMITED
ATF LESLIE RETIREMENT FUND
BUSINESS MANAGEMENT ACCOUNT

BSB number 082-574
Account number 16-198-1807

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			20,801.19 Cr
2 Mar 2021	Internet Bpay PMT 000176373995			
	Tax Office Payments.....	4,000.00		16,801.19 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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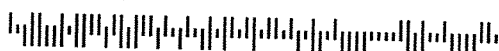
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**NAB Business Everyday Account**

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021/010156



LESLIE RETIREMENT FUND

1

10 KETCH CLOSE
FOUNTAINDALE NSW 2258

Account Balance Summary

Opening balance	\$16,801.19	Cr
Total credits	\$70,000.00	
Total debits	\$26,006.54	
Closing balance	\$60,794.65	Cr

Statement starts 1 April 2021

Statement ends 30 June 2021

Outlet Details

Erina
Shop 21, 148 The Entrance Rd
Erina NSW 2250

Account Details

BERKELEY VALE HYDRAULICS & ENGINEERING PTY LIMITED
ATF LESLIE RETIREMENT FUND
BUSINESS MANAGEMENT ACCOUNT

BSB number 082-574
Account number 16-198-1807

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			16,801.19 Cr
28 Apr 2021	Internet Bpay PMT 000180623323			
	Tax Office Payments.....	4,000.00		12,801.19 Cr
1 Jun 2021	Internet Bpay PMT 000183275532			
	Tax Office Payments.....	1,115.00		11,686.19 Cr
15 Jun 2021	Leslrmfund.....		20,000.00	
	Janet Super Trust D Lels.....		25,000.00	
	Doug Super Berk Vale Hld.....		25,000.00	
	/ Pmt 000184120443			
	101721.....	18,691.54		62,994.65 Cr
29 Jun 2021	/ Pmt 000185073085			
	101721.....	2,200.00		60,794.65 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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181/72/08/40/01 36/80/73/86/00/46/55

Janet Leslie

From: Doug Leslie
Sent: Tuesday, 15 June 2021 10:37 AM
To: Janet Leslie
Subject: FW: D1195560: BERKLEY VALE HYDRAULICS AND ENGINEERING PTY LIMITED
Attachments: SeqWM_Buy_Template.pdf; SeqWM_Buy_Template (1).pdf

From: Jodie Nair <jodienair@morrisonsecurities.com>
Sent: Tuesday, 15 June 2021 10:27 AM
To: Doug Leslie <doug@bvhyd.com.au>
Cc: Matthew Onslow <mattonslow@sequoia.com.au>
Subject: D1195560: BERKLEY VALE HYDRAULICS AND ENGINEERING PTY LIMITED

Hi Doug

We per our phone call please see copies of contract notes attached.

Payment can either be BPay'd as per details on bottom of the contract notes or transferred to our Trust a/c as per below. Please use your trading a/c D1195560 as the reference.

Cash Settlement Details:

Bank: Commonwealth Bank of Australia
Account Name: Morrison Securities Pty Ltd -
BSB: 062-000

Acct: ~~1265~~ 6396

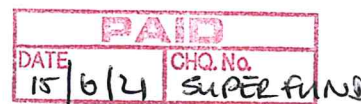
Kind regards

Jodie Nair
Operations Manager



Level 7, 7-15 Macquarie Place, Sydney NSW 2000
PO Box R1837, Royal Exchange NSW 1225
E: jodienair@morrisonsecurities.com
P: 02 8114 2218
W: www.morrisonsecurities.com

\$9081.54
\$9610.00



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Asset Management Pty Ltd AFSL 341506, Morrison Securities Pty Ltd AFSL 241737, InterPrac Financial Planning Pty Ltd AFSL 246638, InterPrac Finance Services Pty Ltd ACL 388051 and My Own Super Fund Pty Ltd AFSL 280072.

**SEQUOIA WEALTH MANAGEMENT PTY LTD**

AFSL No. 472387 ABN 22 002 314 310

Level 7, 7-15 Macquarie Place Sydney NSW 2000

PO Box R1837 Royal Exchange NSW 1225

P: (61-2) 8114 2248

E: info@sequoia.com.au | W: www.sequoiawm.com.au

Buy

CONFIRMATION

THIS CONFIRMATION
IS A TAX INVOICE

Mailing Address:

BERKLEY VALE HYDRAULICS AND ENGINEERING
PTY LIMITED
40 WOODLANDS ROAD
TERRIGAL NSW
AUSTRALIA 2260

Buy Confirmation Details

Account No: D1195560
Transaction No: 352423
Transaction Date: 04/06/2021
As At Date:
Advisor: MATT ONSLOW
Settlement Date: 08/06/2021

This Day:	We have bought for you	Market:	ASX, CHI-X, NSX or SSX
Company:	MAGMATIC RESOURCES LIMITED	Market Code:	MAG
Security:	ORDINARY FULLY PAID	ISIN:	AU000000MAG5

Quantity	Price	Consideration
28,615	0.225000	\$6,438.38
11,385	0.222500	\$2,533.16
40,000	0.224300	\$8,971.54
Brokerage		\$100.00
Misc Fees & Charges		\$0.00
Order Fee		\$0.00
Application Money		\$0.00
Total GST Payable		\$10.00
Total Amount Payable: (AUD)		\$9,081.54

Confirmation Conditions

Order:
Complete Order

Crossed:

Condition:

Basis of Movement:

Message

This trade was executed and cleared by Morrison Securities Pty Ltd
AFSL No. 241737 ABN 50 001 430 342

This is a Reprint

Registration Details

BERKLEY VALE HYDRAULICS AND ENGINEERING PTY LIMITED
<LESLIE RETIREMENT A/C>
SUITE 407
3 WAVERLEY STREET
BONDI JUNCTION NSW 2022

Confirmation Comment**Settlement Instructions**

Clearing Participant:
Morrison Securities Pty Ltd
AFSL No. 241737 ABN 50 001 430 342
Level 7, 7-15 Macquarie Place Sydney NSW 2001
Market Participant of ASX Ltd and Chi-X Australia Pty Ltd,
National Stock Exchange of Australia Ltd, and
Sydney Stock Exchange Limited
Settlement PID: 01089



Bill Code: 18218

Ref: 00011955606

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.
More info: www.bpay.com.au

This confirmation is issued by Morrison Securities Pty Ltd (ABN 50 001 430 342, AFSL 241737) and is subject to the directions, decisions and requirements of the Operator (i.e. ASX Ltd, Chi-X Australia Pty Ltd, National Stock Exchange of Australia Ltd, or Sydney Stock Exchange Limited) of the Market on which your transaction(s) were executed; the ASIC Market Integrity Rules (Securities Markets) 2017; the Operating Rules of the Market concerned, the Clearing Rules of ASX Clear Pty Ltd and the Settlement Rules of ASX Settlement Pty Ltd; the customs and usages of the Market concerned; and the correction of errors and omissions.

**SEQUOIA WEALTH MANAGEMENT PTY LTD**

AFSL No. 472387 ABN 22 002 314 310

Level 7, 7-15 Macquarie Place Sydney NSW 2000

PO Box R1837 Royal Exchange NSW 1225

P: (61-2) 8114 2248

E: info@sequoia.com.au | W: www.sequoiawm.com.au

Buy

CONFIRMATION

THIS CONFIRMATION
IS A TAX INVOICE

Mailing Address:

BERKLEY VALE HYDRAULICS AND ENGINEERING
PTY LIMITED
40 WOODLANDS ROAD
TERRIGAL NSW
AUSTRALIA 2260

Buy Confirmation Details

Account No: D1195560
Transaction No: 352288
Transaction Date: 04/06/2021
As At Date:
Advisor: MATT ONSLOW
Settlement Date: 08/06/2021

This Day: We have bought for you
Company: ALKANE RESOURCES LIMITED
Security: ORDINARY FULLY PAID

Market: ASX, CHI-X, NSX or SSX
Market Code: ALK
ISIN: AU000000ALK9

Quantity	Price	Consideration
10,000	0.950000	\$9,500.00
10,000	0.950000	\$9,500.00
Brokerage		\$100.00
Misc Fees & Charges		\$0.00
Order Fee		\$0.00
Application Money		\$0.00
Total GST Payable		\$10.00
Total Amount Payable: (AUD)		\$9,610.00

Confirmation Conditions

Order:
Complete Order

Crossed:

Condition:

Basis of Movement:

Message

This trade was executed and cleared by Morrison Securities Pty Ltd
AFSL No. 241737 ABN 50 001 430 342

This is a Reprint

Registration Details

BERKLEY VALE HYDRAULICS AND ENGINEERING PTY LIMITED
<LESLIE RETIREMENT A/C>
SUITE 407
3 WAVERLEY STREET
BONDI JUNCTION NSW 2022

Confirmation Comment**Settlement Instructions**

Clearing Participant:
Morrison Securities Pty Ltd
AFSL No. 241737 ABN 50 001 430 342
Level 7, 7-15 Macquarie Place Sydney NSW 2001
Market Participant of ASX Ltd and Chi-X Australia Pty Ltd,
National Stock Exchange of Australia Ltd, and
Sydney Stock Exchange Limited
Settlement PID: 01089



Bill Code: 18218

Ref: 00011955606

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.
More info: www.bpay.com.au

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Payment Type:
Payment ID:

Linked Account Transfer
184116988

NAB Connect

Linked Account Transfer Report

Value date: 15-Jun-2021

Authorisation Details

Authoriser:

JANET LESLIE

Signature:

Status:	Processed	Total Amount:	AUD \$20,000
Pay from account:	SUPER MAXIMISER ACCOUNT/082-574 161981866	Description:	
Number of credit transactions:	1		

Account Name:	BSB:	Account No:	Amount:	Reference:
SUPER WORKING ACCOUNT	082-574	161981807	AUD \$20,000	

End of report



NAB Connect

Direct Credit Report

Payment Type: Direct Credit
Payment ID: 184120443
Value date: 15-Jun-2021

Authorisation Details

Authoriser:

Signature:

Filename:		Total Amount:	AUD \$18,691.54
Status:	Requires authorisation	Number of credit transactions:	2
DE User ID/Name:	101721/BERKELEY VALE HYDRAU	Description:	
Pay from account:	SUPER WORKING ACCOUNT/082-574 161981807	Remitter Name:	LESLRTMTFUND

Account Name:	BSB:	Account No:	Amount:	Reference:	Status:
SUPER WORKING ACCOUNT	082-574	161981807	\$ 18,691.54 DR		Valid
MORRISON SECURITIES P/L	062-000	12656396	\$ 9,610.00 CR	D1195560	Valid
MORRISON SECURITIES P/L	062-000	12656396	\$ 9,081.54 CR	D1195560	Valid

End of Report



**NAB Business
Cash Maximiser**

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LESLIE RETIREMENT FUND
1
10 KETCH CLOSE
FOUNTAINDALE NSW 2258

A 2-574

Account Balance Summary

Opening balance	\$1,455,550.12	Cr
Total credits	\$1,504.71	
Total debits	\$0.00	
Closing balance	\$1,457,054.83	Cr

Statement starts 1 July 2020
Statement ends 30 September 2020

Outlet Details

Erina
Shop 21, 148 The Entrance Rd
Erina NSW 2250

Account Details

BERKELEY VALE HYDRAULICS & ENGINEERING PTY LIMITED
ATF LESLIE RETIREMENT FUND
BUS CASH MAXIMISER

BSB number 082-574
Account number 16-198-1866

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			1,455,550.12 Cr
1 Jul 2020	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2019/20 Tax Return			
	Credit Interest Paid - 2019/20 Financial Year	9,755.13		
	Resident Withholding Tax - 2019/20 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			
				1,455,550.12 Cr
31 Jul 2020	Interest.....		506.85	1,456,056.97 Cr
31 Aug 2020	Interest.....		507.02	1,456,563.99 Cr
30 Sep 2020	Interest.....		490.84	1,457,054.83 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 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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1
10 KETCH CLOSE
FOUNTAINDALE NSW 2258

A 2-574

Account Balance Summary

Opening balance	\$1,457,054.83 Cr
Total credits	\$54,285.01
Total debits	\$0.00
Closing balance	\$1,511,339.84 Cr

Statement starts 1 October 2020
Statement ends 31 December 2020

Outlet Details

Erina
Shop 21, 148 The Entrance Rd
Erina NSW 2250

Account Details

BERKELEY VALE HYDRAULICS & ENGINEERING PTY LIMITED
ATF LESLIE RETIREMENT FUND
BUS CASH MAXIMISER
BSB number 082-574
Account number 16-198-1866

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			1,457,054.83 Cr
1 Oct 2020	As At 01/10/2020 Your Variable Cr Interest Rate Is 0.410% When Your Balance Is \$10,000 or More			1,457,054.83 Cr
30 Oct 2020	Interest.....		491.00	1,457,545.83 Cr
5 Nov 2020	Leslrmfund.....		53,000.00	1,510,545.83 Cr
20 Nov 2020	As At 20/11/2020 Your Variable Cr Interest Rate Is 0.260% When Your Balance Is \$10,000 or More			1,510,545.83 Cr
30 Nov 2020	Interest.....		460.35	1,511,006.18 Cr
31 Dec 2020	Interest.....		333.66	1,511,339.84 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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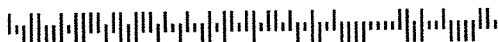


NAB Business Cash Maximiser

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021/005193



LESLIE RETIREMENT FUND

1

10 KETCH CLOSE

FOUNTAINDALE NSW 2258

Account Balance Summary

Opening balance	\$1,511,339.84 Cr
Total credits	\$569.39
Total debits	\$0.00
Closing balance	\$1,511,909.23 Cr

Statement starts 1 January 2021

Statement ends 31 March 2021

Outlet Details

Erina
Shop 21, 148 The Entrance Rd
Erina NSW 2250

Account Details

BERKELEY VALE HYDRAULICS & ENGINEERING PTY LIMITED
ATF LESLIE RETIREMENT FUND
BUS CASH MAXIMISER

BSB number 082-574
Account number 16-198-1866

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			1,511,339.84 Cr
4 Jan 2021	As At 04/01/2021 Your Variable Cr Interest Rate Is 0.260% When Your Balance Is \$10,000 or More			1,511,339.84 Cr
29 Jan 2021	As At 29/01/2021 Your Variable Cr Interest Rate Is 0.150% When Your Balance Is \$10,000 or More			
	Interest.....		312.20	1,511,652.04 Cr
26 Feb 2021	Interest.....		173.94	1,511,825.98 Cr
9 Mar 2021	As At 09/03/2021 Your Variable Cr Interest Rate Is 0.150% When Your Balance Is \$10,000 or More			1,511,825.98 Cr
10 Mar 2021	As At 10/03/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			1,511,825.98 Cr
31 Mar 2021	Interest.....		83.25	1,511,909.23 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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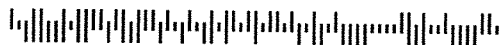


**NAB Business
Cash Maximiser**

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021/010156



LESLIE RETIREMENT FUND

1

10 KETCH CLOSE

FOUNTAINDALE NSW 2258

Account Balance Summary

Opening balance	\$1,511,909.23	Cr
Total credits	\$37.60	
Total debits	\$20,000.00	
Closing balance	\$1,491,946.83	Cr

Statement starts 1 April 2021

Statement ends 30 June 2021

Outlet Details

Erina
Shop 21, 148 The Entrance Rd
Erina NSW 2250

Account Details

BERKELEY VALE HYDRAULICS & ENGINEERING PTY LIMITED
ATF LESLIE RETIREMENT FUND
BUS CASH MAXIMISER

BSB number 082-574
Account number 16-198-1866

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			1,511,909.23 Cr
1 Apr 2021	As At 01/04/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			1,511,909.23 Cr
30 Apr 2021	Interest.....		12.42	1,511,921.65 Cr
31 May 2021	Interest.....		12.84	1,511,934.49 Cr
15 Jun 2021	Internet Transfer Pymt-Id 184116988.....	20,000.00		1,491,934.49 Cr
30 Jun 2021	Interest.....		12.34	1,491,946.83 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.

18177308/M010136/S017139/1014657



Sequoia Wealth Management Pty Ltd
AFSL No. 472387 ABN 22 002 314 310

NAME: BERKLEY VALE HYDRAULICS AND ENGINEERING
PTY LIMITED
ADDRESS: 40 WOODLANDS ROAD
TERRIGAL NSW 2260

Portfolio Valuation

DATE : 15 June 2021
ACCOUNT : D1195560(S)
BRANCH : SQ SEQUOIA WEALTH MANAGEMENT
ADVISOR : MMO MATT ONSLOW
CURRENCY : AU

As At: 15-Jun-2021

Equities									
SECURITY CODE	SECURITY	NUMBER OF UNITS	COST VALUE	COST PRICE	MARKET PRICE	MARKET VALUE	Dividend (DPS) c	DIV YIELD	% OF P/FOL
ALK	ALKANE RESOURCES LTD	65,000	\$ 33,266.11	\$ 0.512	\$ 1.0700	\$ 69,550.00	0.00	0.00	87.36
BBOZ	BETA AUST STR BEAR	1,000	\$ 28,553.18	\$ 28.553	\$ 4.6200	\$ 4,620.00	0.00	0.00	5.80
CPT	CIPHERPOINT LIMITED	1,600	\$ 10,190.88	\$ 6.369	\$ 0.0260	\$ 41.60	0.00	0.00	0.05
MAG	MAGMATIC RESRCE LTD	40,000	\$ 9,081.54	\$ 0.227	\$ 0.1350	\$ 5,400.00	0.00	0.00	6.78
TOTALS			\$ 81,091.71			\$ 79,611.60		0.00%	100.00

* De-listed or suspended security

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Total Cost:	\$	81,091.71
Total Market Value:	\$	79,611.60

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Payment Type:

Linked Account Transfer

Payment ID:

184125796



NAB Connect

Linked Account Transfer Report

Value date: 15-Jun-2021

Authorisation Details

Authoriser:

Signature:

Status:

Requires authorisation

Total Amount:

AUD \$25,000

Pay from account:

BVH WORKING
ACCOUNT/082-574
518155015

Description:

Number of credit
transactions:

1

Account Name:

BSB:

Account No:

Amount:

Reference:

SUPER WORKING
ACCOUNT

082-574

161981807

AUD \$25,000

DOUG SUPER

End of report

Payment Type:

Linked Account Transfer

Payment ID:

184125177



NAB Connect

Linked Account Transfer Report

Value date: 15-Jun-2021

Authorisation Details

Authoriser:

Signature:

Status:	Requires authorisation	Total Amount:	AUD \$25,000
Pay from account:	FAMILY TRUST WORKING ACCOUNT/082-574 826578108	Description:	
Number of credit transactions:	1		

Account Name:	BSB:	Account No:	Amount:	Reference:
SUPER WORKING ACCOUNT	082-574	161981807	AUD \$25,000	JANET SUPER

End of report