



**NAB Business Everyday Account**  
 For further information call the  
 Business Servicing Team on 13 10 12

006/002475



L AND J DE SILVA  
 33 CUMBERLAND SQ  
 NEWINGTON NSW 2127

**Account Balance Summary**

Opening balance	\$37,640.76	Cr
Total credits	\$9,461.18	
Total debits	\$1,294.00	
<b>Closing balance</b>	<b>\$45,807.94</b>	<b>Cr</b>

Statement starts 1 July 2020

Statement ends 30 September 2020

**Outlet Details**

Burwood  
 118A Burwood Rd, Burwood NSW 2134

**Account Details**

L & J DE SILVA PTY LIMITED ATF L & J DE SILVA  
 SUPERANNUATION FUND  
 BUSINESS EVERYDAY AC  
 BSB number 082-171  
 Account number 14-636-5774

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			
15 Jul 2020	000058.....	1,264.00		37,640.76 Cr
31 Jul 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Withdrawal	1	\$0.00	\$0.00
	Electronic Deposit	1	\$0.00	\$0.00
	<b>Transaction Fees</b>			
	<b>Flat Monthly Fee</b>			<b>\$0.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Rent Paymnt De Sil Century 21 Inner			
	301500.....		1,596.60	
	ET200731CTR0656369 ABN98002348352			
	011802.....		2,072.85	
	Account Fees .....	10.00		
28 Aug 2020	ET200828CTR065C235 ABN98002348352			40,036.21 Cr
	011802.....		1,383.80	
31 Aug 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	3	\$0.00	\$0.00
	<b>Transaction Fees</b>			
	<b>Flat Monthly Fee</b>			<b>\$0.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Rent Paymnt De Sil Century 21 Inner			
	301500.....		1,707.01	
	Account Fees .....	10.00		
25 Sep 2020	ET200925CTR0652636 ABN98002348352			43,117.02 Cr
	011802.....		1,378.10	
29 Sep 2020	4/12-14 Wentworth Newington Villag			44,495.12 Cr
	611922.....		1,322.82	
30 Sep 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	3	\$0.00	\$0.00
	<b>Transaction Fees</b>			
	<b>Flat Monthly Fee</b>			<b>\$0.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Carried forward			
				45,817.94 Cr

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			45,817.94 Cr
	<b>Total Fees Charged</b>	<b>\$10.00</b>		
	Account Fees .....	10.00		45,807.94 Cr

274/78/02/M002475/IS003650/1007300

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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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**Explanatory Notes**

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006/004328



L AND J DE SILVA  
 33 CUMBERLAND SQ  
 NEWINGTON NSW 2127

**Account Balance Summary**

Opening balance	\$45,807.94	Cr
Total credits	\$6,683.46	
Total debits	\$5,431.00	
<b>Closing balance</b>	<b>\$47,060.40</b>	<b>Cr</b>

**Statement starts 1 October 2020**  
**Statement ends 31 December 2020**

**Outlet Details**

Burwood  
 118A Burwood Rd, Burwood NSW 2134

**Account Details**

L & J DE SILVA PTY LIMITED ATF L & J DE SILVA  
 SUPERANNUATION FUND  
 BUSINESS EVERYDAY AC  
 BSB number 082-171  
 Account number 14-636-5774

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			
14 Oct 2020	000059.....			45,807.94 Cr
15 Oct 2020	4/12-14 Wentworth Newington Villag 611922.....	1,204.00		44,603.94 Cr
19 Oct 2020	000060.....		1,899.60	46,503.54 Cr
23 Oct 2020	ET201023CTR0659A48 ABN98002348352 011802.....	658.00		45,845.54 Cr
27 Oct 2020	4/12-14 Wentworth Newington Villag 611922.....		1,382.38	47,227.92 Cr
30 Oct 2020	TRANSACTION SUMMARY QUANTITY U/COST FEE		2,674.33	49,902.25 Cr
	Withdrawal 2 \$0.00 \$0.00			
	Electronic Deposit 3 \$0.00 \$0.00			
	<b>Transaction Fees</b>		<b>\$0.00</b>	
	<b>Flat Monthly Fee</b>		<b>\$10.00</b>	
	<b>Total Fees Charged</b>		<b>\$10.00</b>	
20 Nov 2020	Account Fees ..... 10.00			49,892.25 Cr <i>up to here</i>
	ET201120CTR06509E4 ABN98002348352 011802.....		572.20	50,464.45 Cr
30 Nov 2020	TRANSACTION SUMMARY QUANTITY U/COST FEE			
	Electronic Deposit 1 \$0.00 \$0.00			
	<b>Transaction Fees</b>		<b>\$0.00</b>	
	<b>Flat Monthly Fee</b>		<b>\$10.00</b>	
	<b>Total Fees Charged</b>		<b>\$10.00</b>	
4 Dec 2020	Account Fees ..... 10.00			50,454.45 Cr
	Prepare Discharge Fee ..... 350.00			
	Discharge Of Mortgage Fee ..... 146.40			
	000062..... 242.00			
15 Dec 2020	4/12-14 Wentworth Newington Villag 611922.....			49,716.05 Cr
16 Dec 2020	000063.....		154.95	49,871.00 Cr
		2,800.60		47,070.40 Cr
31 Dec 2020	TRANSACTION SUMMARY QUANTITY U/COST FEE			
	Carried forward			47,070.40 Cr



**Transaction Details (continued)**

Date	Particulars		Debits	Credits	Balance
	Brought forward				47,070.40 Cr
	Withdrawal	2	\$0.00	\$0.00	
	Electronic Deposit	1	\$0.00	\$0.00	
	<b>Transaction Fees</b>			<b>\$0.00</b>	
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>	
	<b>Total Fees Charged</b>			<b>\$10.00</b>	
	Account Fees .....		10.00		47,060.40 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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366/78/02/N004328/S006884/0113768



006/003444



L AND J DE SILVA  
 33 CUMBERLAND SQ  
 NEWINGTON NSW 2127

**Account Balance Summary**

Opening balance	\$47,060.40	Cr
Total credits	\$2,328.47	
Total debits	\$16,683.71	
<b>Closing balance</b>	<b>\$32,705.16</b>	<b>Cr</b>

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

**Outlet Details**

Burwood  
 118A Burwood Rd, Burwood NSW 2134

**Account Details**

L & J DE SILVA PTY LIMITED ATF L & J DE SILVA  
 SUPERANNUATION FUND  
 BUSINESS EVERYDAY AC  
 BSB number 082-171  
 Account number 14-636-5774

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			
11 Jan 2021	000064.....			47,060.40 Cr
	000065.....	6,500.00		
15 Jan 2021	4/12-14 Wentworth Newington Villag 611922.....	3,000.00		37,560.40 Cr
27 Jan 2021	4/12-14 Wentworth Newington Villag 611922.....		731.84	38,292.24 Cr
29 Jan 2021	4/12-14 Wentworth Newington Villag 611922.....		469.10	38,761.34 Cr
	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Withdrawal	2	\$0.00	\$0.00
	Electronic Deposit	2	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....		10.00	
2 Feb 2021	000066.....			38,751.34 Cr
4 Feb 2021	000061.....		1,204.00	37,547.34 Cr
	000061.....		3,449.71	34,097.63 Cr
26 Feb 2021	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Withdrawal	2	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....		10.00	
9 Mar 2021	4/12-14 Wentworth Newington Villag 611922.....			34,087.63 Cr
15 Mar 2021	4/12-14 Wentworth Newington Villag 611922.....		1,122.23	35,209.86 Cr
	000068.....		5.30	
25 Mar 2021	000067.....		1,250.00	33,965.16 Cr
	000067.....		1,250.00	32,715.16 Cr
31 Mar 2021	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Withdrawal	2	\$0.00	\$0.00
	Electronic Deposit	2	\$0.00	\$0.00
	Carried forward			
				32,715.16 Cr

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			32,715.16 Cr
	<b>Transaction Fees</b>	<b>\$0.00</b>		
	<b>Flat Monthly Fee</b>	<b>\$10.00</b>		
	<b>Total Fees Charged</b>	<b>\$10.00</b>		
	Account Fees .....	10.00		32,705.16 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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09/01/78/02/0003444/5005044/1010088





006/004661



L AND J DE SILVA  
 33 CUMBERLAND SQ  
 NEWINGTON NSW 2127

**Account Balance Summary**

Opening balance	\$32,705.16 Cr
Total credits	\$1,311.62
Total debits	\$10,089.00
<b>Closing balance</b>	<b>\$23,927.78 Cr</b>

**Statement starts 1 April 2021**  
**Statement ends 30 June 2021**

**Outlet Details**

Burwood  
 118A Burwood Rd, Burwood NSW 2134

**Account Details**

L & J DE SILVA PTY LIMITED ATF L & J DE SILVA  
 SUPERANNUATION FUND  
 BUSINESS EVERYDAY AC  
 BSB number 082-171  
 Account number 14-636-5774

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			
21 Apr 2021	000069.....	1,309.00		32,705.16 Cr
30 Apr 2021	TRANSACTION SUMMARY			31,396.16 Cr
	Withdrawal	1	\$0.00	
	<b>Transaction Fees</b>		<b>\$0.00</b>	
	<b>Flat Monthly Fee</b>		<b>\$10.00</b>	
	<b>Total Fees Charged</b>		<b>\$10.00</b>	
	Account Fees .....		10.00	
5 May 2021	000070.....	5,860.00		31,386.16 Cr
	000071.....	2,890.00		22,636.16 Cr
14 May 2021	4/12-14 Wentworth Newington Villag 611922.....		119.00	22,755.16 Cr
25 May 2021	4/12-14 Wentworth Newington Villag 611922.....		48.71	22,803.87 Cr
31 May 2021	TRANSACTION SUMMARY			
	Withdrawal	2	\$0.00	
	Electronic Deposit	2	\$0.00	
	<b>Transaction Fees</b>		<b>\$0.00</b>	
	<b>Flat Monthly Fee</b>		<b>\$10.00</b>	
	<b>Total Fees Charged</b>		<b>\$10.00</b>	
	Account Fees .....		10.00	
15 Jun 2021	4/12-14 Wentworth Newington Villag 611922.....		233.01	22,793.87 Cr
29 Jun 2021	4/12-14 Wentworth Newington Villag 611922.....		910.90	23,026.88 Cr
30 Jun 2021	TRANSACTION SUMMARY			23,937.78 Cr
	Electronic Deposit	2	\$0.00	
	<b>Transaction Fees</b>		<b>\$0.00</b>	
	<b>Flat Monthly Fee</b>		<b>\$10.00</b>	
	<b>Total Fees Charged</b>		<b>\$10.00</b>	
	Account Fees .....		10.00	
				23,927.78 Cr



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Summary of Government Charges

Statement number 38  
Statement period 1 July 2005 to 30 June 2006  
Statement date 30 June 2006

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**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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181/78/02/M004661/S007477/1014954