

For further information call the Business Servicing Team on 13 10 12



006/002475

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L AND J DE SILVA 33 CUMBERLAND SQ NEWINGTON NSW 2127

Account Balance Summary

Opening balance Total credits

\$37,640.76 Cr

Total credits
Total debits
Closing balance

\$9,461.18 \$1,294.00

Closing balance \$45,807.94 Cr 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

Date	Particulars			Dabita	- 1:	
1 Jul 2020				Debits	Credits	Balanc
15 Jul 2020	000058			Carrage and the Carrage and th		37,640.76 C
31 Jul 2020	TID AND A	••••••		1,264.00		36,376.76
31 Jul 2020	THE SENTING	QUANTITY	U/COST	FEE		- ,- , - , - , - ,
	Withdrawal	1	\$0.00		1	
	Electronic Deposit	1	\$0.00	\$0.00	- 1	
	Transaction Fees		\$0.00	\$0.00	1	
	Flat Monthly Fee			\$0.00	1	
	Total Fees Charged			\$10.00	- 1	
				\$10.00	1	
	Rent Paymnt De Sil Century	2.1 Inner			1	
	301500	or milet				
	301500	02348352		······································	1,596.60	
	011802	02340332				
	011802Account Fees	•••••			2,072.85	
28 Aug 2020	Title	002348352		10.00		40,036.21 C ₁
	011802	102348352				10,030.21
20 0 0 0	011802				1.383.80	41,420.01 Cr
31 Aug 2020	TRANSACTION SUMMARY	QUANTITY				41,420.01 Cr
	Electronic Deposit	3	U/COST	FEE		
	Transaction Fees	3	\$0.00	\$0.00		
	Flat Monthly Fee			\$0.00	1	
	Total Fees Charged			\$10.00	1	
	- Charged			\$10.00		
	Rent Paymnt De Sil Century 2.	l Inner				
	301500Account Fees				707.01	
		**************************		10.00	,707.01	
						43,117.02 Cr
00 6 2020	011802				200	
29 Sep 2020	4/12-14 Wentworth Newington	Villag			,378.10	44,495.12 Cr
(511922				The second second	
30 Sep 2020	TDANGACTION OF COLUMN		***************************************	1	,322.82	45,817.94 Cr
5 Sep 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE		
=	Electronic Deposit	3	\$0.00	\$0.00	1	
	ransaction Fees				- 1	
I	lat Monthly Fee			\$0.00		
(Carried forward			\$10.00		
			ADMIC POLICE			45,817.94 Cr

Transac	tion Details (continued)	Debits	Credits	Balance
Date	Particulars Brought forward Total Fees Charged	\$10	00	45,817.94 Cr
	Account Fees			45,807.94 Cr

Please retain this statement for taxation purposes

	From 1 July to date	Last year to 30 June
Government	\$0.00	\$0.00
Withholding tax Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or abolished for all states & territories e	rocessed on or before	ore 30/06/2005.
For further information on any applicharges, please refer to the NAB's "A	cable rebates, fees Guide to Fees &	or government

Explanatory Notes

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006/004328

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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

 Closing balance
 \$47,060.40 Cr

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

Det	- Detuins		***				
Date	Particulars				Dahita		
1 Oct 2020					Debits	Credits	Balance
14 Oct 2020	000059		AN ANGELSSON BANGS AND AN AND AND	,			45,807.94 Cr
15 Oct 2020	· · · · · · · · · · · · · · · · · ·	Newmonn	ID VIIIaa				44,603.94 Cr
19 Oct 2020	611922 0 000060	***************************************	••••••			1,899.60	46,503.54 Cr
23 Oct 2020	ET201023CTR0659A48	ARN980	 002348352	(658.00		45,845.54 Cr
27 Oct 2020							47,227.92 Cr
30 Oct 2020	611922				••••••	. 2,674.33	49,902.25 Cr
30 OCT 2020	TATOLIO TI O TAT	MARY	QUANTITY	U/COST	FEE		
	Withdrawal		2	\$0.00	\$0.00		
	Electronic Deposit		3	\$0.00	\$0.00		
	Transaction Fees			40100		1	
	Flat Monthly Fee				\$0.00		
	Total Fees Charged				\$10.00 \$10.00		
	Account Fees	ABN9800	1/3/18/35/1			572/20	49,892.25 Cr v 0
30 Nov 2020	TRANSACTION SUMM	MARY	QUANTITY			3/2.20	50,464.45 Cr
	Electronic Deposit	VIZIE		U/COST	FEE		
/ m m =	Transaction Fees		1	\$0.00	\$0.00		
	Flat Monthly Fee				\$0.00	- 1	
-	Total Fees Charged				\$10.00 \$10.00		
THE TRANSPORT AND ADDRESS OF	Account Fees					I	50,454.45 Cr
	or mortgage	I.CC		1.4	1 1 10		
15 Dec 2020 4	4/12-14 Wentworth	Newington	Villag	24	42.00	2	49,716.05 Cr
	611922 000063	***************************************	***************************************		, <u>,</u>	. 154.95	49,871.00 Cr
16 Dec 2020 0			***************************************	2,80	19.60		47,070.40 Cr
1 (mag): 100	TO 1370 1 OF TOTAL OF THE						
31 Dec 2020	TRANSACTION SUMM Carried forward	1ARY	QUANTITY	U/COST	FEE		47,070.40 Cr

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Transact	ion Details (continued)			Debits	Credits	Balance
Date	Particulars Brought forward Withdrawal Electronic Deposit	2 1	\$0.00 \$0.00			47,070.40 Cr
	Transaction Fees Flat Monthly Fee Total Fees Charged			\$10.00 \$10.00		47,060.40 C
	Account Fees			10.00	A STATE	47,000.40

	From 1 July to date	Last year to 30 June
Government	\$0.00	\$0.00
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax		
Bank Accounts Debits (BAD) Tax o	r State Debits Duty	has been

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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006/003444

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L AND J DE SILVA 33 CUMBERLAND SQ NEWINGTON NSW 2127

Account Balance Summary

Opening balance Total credits Total debits

\$47,060.40 Cr \$2,328.47

Total debits \$16,683.71 **Closing balance** \$32,705.16 Cr

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

Date	Particulars	
1 Jan 2021	Brought forward Debits Cre	edits Balance
11 Jan 2021		47,060.40 C
	2 2 2 2 2 2	
15 Jan 2021	4/12-14 Wentworth Newington Villag 3,000.00	37,560.40 C
	611922	
27 Jan 2021	TICMING THE TACK THE	
	611922	
29 Jan 2021		9.10 38,761.34 C
->)411 2021	Withdrawal QUANTITY U/COST FEE	7
	Electronic D	1
	Transaction Fees \$0.00	
	riat Monthly Fee	
	Total Fees Charged \$10.00	
	Account Fees	
2 Feb 2021	1 204 00	38,751.34 C
4 Feb 2021	000061	37,547.34 C
26 Feb 2021	TDANICACTION, CVINCIAN TO COMPANY	34,097.63 C
	Withdrawal	1
	Transaction Fees 2 \$0.00 \$0.00	
	Flat Monthly Fee \$0.00	
	Total Fees Charged \$10.00	.5
	Account Fees	
	1 12 11 Wellworth Newington Villag	34,087.63 Cr
.) (611922	22
	The state of the s	
	611922	20
an carrier and a second	1 250 00	
5 Mar 2021	000067	33,965.16 Cr
	TRANSACTION SUMMARY OLIANTIME	32,715.16 Cr
	Withdrawal	
	Electronic Deposit	
	Carried forward	

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Transact	tion Details (continued)	Debits	Credits	Balance
Date	Particulars		120000000000000000000000000000000000000	32,715.16 Cr
	Brought forward	\$0.	00	
	Transaction Fees	\$10	.00	
	Flat Monthly Fee	\$10	.00	
	Total Fees Charged	10.00		32,705.16 Cr
	Account Fees	10.00		

	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 abolished for all states & territories e on this statement applies to debits pr	rocessed on or before	ore 30/06/2005.
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006/004661

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L AND J DE SILVA 33 CUMBERLAND SQ NEWINGTON NSW 2127

Account Balance Summary

Opening balance Total credits Total debits Closing balance

\$32,705.16 Cr \$1,311.62 \$10,089.00

\$23,927.78 Cr

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

Date	Particulars			Debits	C 1:	
1 Apr 2021	Brought forward			15070-6	Credits	Balanc
21 Apr 2021	000069		1.	309.00		32,705.16 (
30 Apr 2021	TRANSACTION SUMMARY		U/COST			31,396.16 (
	Withdrawal	1	\$0.00	FEE		
	Transaction Fees		φ0.00	\$0.00 \$0.00	- 1	
	Flat Monthly Fee			\$0.00 \$10.00	1	
	Total Fees Charged			\$10.00		
5 May 2021	Account Fees			10.00	ļ	31,386.16
3 Way 2021	000070		5	860.00		51,500.10
14 May 2021	000071	gton Villag				22,636.16
25 May 2021	611922 4/12-14 Wentworth Newing	gton Villag			119.00	22,755.16
	611922				48 71	22,803.87
31 May 2021	TRANSACTION SUMMARY	QUANTITY	U/COST		10.71	22,003.07
	Withdrawal	2	\$0.00	FEE \$0.00	- 1	
	Electronic Deposit	2	\$0.00	\$0.00		
	Transaction Fees			\$0.00		
	Flat Monthly Fee			\$10.00	1	
	Total Fees Charged	Surviva dan di sele		\$10.00		
15 Jun 2021	Account Fees			10.00		22,793.87 C
2021	1/12-14 Welltworth Newing	ton Villag				22,773.07
	6119224/12-14 Wentworth Newing	ton villag				23,026.88 C
30 I 2021	611922				910.90	23,937.78 C
30 Jun 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE		
;	Electronic Deposit	2	\$0.00	\$0.00	1	
	Transaction Fees Flat Monthly Fee			\$0.00		
	Total Fees Charged			\$10.00		
				\$10.00		
1	Account Fees			10.00	I	23,927.78 Cr

	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
Duine Trees and		

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