



**NAB Cash Manager**  
 For further information call the  
 Business Servicing Team on 13 10 12

008/004007



NO LIMMIT SUPER  
 6 CRYSTAL DOWNS CLOSE  
 LUDDENHAM NSW 2745

**Account Balance Summary**

|                        |                    |           |
|------------------------|--------------------|-----------|
| Opening balance        | \$14,497.60        | Cr        |
| Total credits          | \$12,762.54        |           |
| Total debits           | \$14,752.90        |           |
| <b>Closing balance</b> | <b>\$12,507.24</b> | <b>Cr</b> |

**Statement starts 22 May 2021**  
**Statement ends 20 August 2021**

**Outlet Details**

Capital Office  
 Ground Floor, 100 St Georges TCE  
 Perth WA 6000

**Account Details**

NO LIMMIT PTY LTD ATF NO LIMMIT SUPERANNUATION FUN  
 BSB number 086-006  
 Account number 74-065-2426

**Transaction Details**

| Date        | Particulars                          | Debits   | Credits   | Balance       |
|-------------|--------------------------------------|----------|-----------|---------------|
| 22 May 2021 | Brought forward                      |          |           | 14,497.60 Cr  |
| 31 May 2021 | Interest.....                        |          | 0.62      | 14,498.22 Cr  |
| 1 Jun 2021  | -----                                |          |           |               |
|             | Monthly Transaction Summary          | Number   | Unit Cost | Fee           |
|             | Internet Transfer NAB                | 1        | \$0.00    | \$0.00        |
|             | Internet Transfer Non-NAB            | 1        | \$0.00    | \$0.00        |
|             | Internet Bpay                        | 1        | \$0.00    | \$0.00        |
|             | <b>Total Transaction Fees</b>        |          |           | <b>\$0.00</b> |
|             | Less Transaction Rebate              |          |           | \$0.00        |
|             | <b>Transaction Fees Less Rebate</b>  |          |           | <b>\$0.00</b> |
|             | Account Service Fee                  |          |           | \$0.00        |
|             | <b>Fee Charged</b>                   |          |           | <b>\$0.00</b> |
|             | -----                                |          |           |               |
|             | Austin Brymaz Pty Ltd T              |          |           |               |
|             | 301500.....                          |          | 1,302.60  |               |
|             | BIOT21 Taj Property Gro              |          |           |               |
|             | 450557.....                          |          | 732.90    |               |
|             | Internet Bpay Deft Payments          |          |           |               |
|             | 27967235610000000507.....            | 1,329.76 |           | 15,203.96 Cr  |
| 11 Jun 2021 | Internet Bpay Tax Office Payments    |          |           |               |
|             | 551008068283330721.....              | 3,523.59 |           | 11,680.37 Cr  |
| 18 Jun 2021 | Internet Transfer Austin Water March | 101.59   |           | 11,578.78 Cr  |
| 21 Jun 2021 | Internet Transfer 9440               | 1,815.00 |           | 9,763.78 Cr   |
| 30 Jun 2021 | Interest.....                        |          | 0.51      |               |
|             | Internet Transfer Village Life Levy  | 447.00   |           |               |
|             | Internet Transfer Life Insurance Ml  | 1,018.52 |           | 8,298.77 Cr   |
| 1 Jul 2021  | -----                                |          |           |               |
|             | Monthly Transaction Summary          | Number   | Unit Cost | Fee           |
|             | Internet Transfer Non-NAB            | 4        | \$0.00    | \$0.00        |
|             | Internet Bpay                        | 2        | \$0.00    | \$0.00        |
|             | <b>Total Transaction Fees</b>        |          |           | <b>\$0.00</b> |
|             | Less Transaction Rebate              |          |           | \$0.00        |
|             | <b>Transaction Fees Less Rebate</b>  |          |           | <b>\$0.00</b> |
|             | Account Service Fee                  |          |           | \$0.00        |
|             | <b>Fee Charged</b>                   |          |           | <b>\$0.00</b> |
|             | -----                                |          |           |               |
|             | Carried forward                      |          |           | 8,298.77 Cr   |

232/78/01/M004007/5006581/1017161

**Transaction Details (continued)**

| Date   | Particulars                                       | Debits   | Credits   | Balance       |
|--|---|----------|-----------|---------------|
|  | Brought forward                                   |          |           | 8,298.77 Cr   |
| *****  |   |          |           |               |
| The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return |   |          |           |               |
|  | Credit Interest Paid - 2020/21 Financial Year     | 6.65     |           |               |
|  | Resident Withholding Tax - 2020/21 Financial Year | 0.00     |           |               |
| If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.              |   |          |           |               |
| *****  |   |          |           |               |
|  | Austin Brymaz Pty Ltd T                           |          |           |               |
|  | 301500.....                                       |          | 1,536.20  |               |
|  | BIOT21 Taj Property Gro                           |          |           |               |
|  | 450557.....                                       |          | 716.40    | 10,551.37 Cr  |
| 12 Jul 2021  | Joseph Zammit and Ma J2266276837.....             | 300.00   |           |               |
|  | Joseph Zammit and Ma B2621226874.....             | 5,000.00 |           | 5,251.37 Cr   |
| 15 Jul 2021  | Online C9747204203 Linked Acc Trns                |          |           |               |
|  | Limsico M.....                                    |          | 5,300.00  | 10,551.37 Cr  |
| 19 Jul 2021  | 07904 Limsico M                                   |          |           |               |
|  | 158824.....                                       |          | 122.35    |               |
|  | Online Q7347665872 Linked Acc Trns                |          |           |               |
|  | No Limmit Pt.....                                 | 122.35   |           | 10,551.37 Cr  |
| 26 Jul 2021  | Internet Transfer Village Life Water.....         | 229.99   |           | 10,321.38 Cr  |
| 30 Jul 2021  | Interest.....                                     |          | 0.41      | 10,321.79 Cr  |
| 2 Aug 2021   | -----   |          |           |               |
|  | Monthly Transaction Summary                       | Number   | Unit Cost | Fee           |
|  | Internet Transfer NAB                             | 3        | \$0.00    | \$0.00        |
|  | Internet Transfer Non-NAB                         | 1        | \$0.00    | \$0.00        |
|  | <b>Total Transaction Fees</b>                     |          |           | <b>\$0.00</b> |
|  | Less Transaction Rebate                           |          |           | \$0.00        |
|  | <b>Transaction Fees Less Rebate</b>               |          |           | <b>\$0.00</b> |
|  | Account Service Fee                               |          |           | \$0.00        |
|  | <b>Fee Charged</b>                                |          |           | <b>\$0.00</b> |
| -----  |   |          |           |               |
|  | Austin Brymaz Pty Ltd T                           |          |           |               |
|  | 301500.....                                       |          | 1,948.45  | 12,270.24 Cr  |
| 3 Aug 2021   | BIOT21 Taj Property Gro                           |          |           |               |
|  | 450557.....                                       |          | 1,102.10  | 13,372.34 Cr  |
| 4 Aug 2021   | Joseph Zammit V1366695937.....                    | 432.55   |           | 12,939.79 Cr  |
| 11 Aug 2021  | Joseph Zammit and Ma R2724427118                  |          |           |               |
|  | Inala rates.....                                  | 432.55   |           | 12,507.24 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               |
| 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.  
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232/718/01/10004007/S008581/1017162



**NAB Cash Manager**  
For further information call the  
Business Servicing Team on 13 10 12

008/001610



NO LIMMIT SUPER  
6 CRYSTAL DOWNS CLOSE  
LUDDENHAM NSW 2745

**Account Balance Summary**

|                        |                      |
|------------------------|----------------------|
| Opening balance        | \$12,507.24 Cr       |
| Total credits          | \$163,880.20         |
| Total debits           | \$175,085.97         |
| <b>Closing balance</b> | <b>\$1,301.47 Cr</b> |

**Statement starts 21 August 2021**  
**Statement ends 22 November 2021**

**Outlet Details**

Capital Office  
Ground Floor, 100 St Georges TCE  
Perth WA 6000

**Account Details**

NO LIMMIT PTY LTD ATF NO LIMMIT SUPERANNUATION FUN  
BSB number 086-006  
Account number 74-065-2426

**Transaction Details**

| Date        | Particulars                          | Debits   | Credits   | Balance       |
|-------------|--------------------------------------|----------|-----------|---------------|
| 21 Aug 2021 | Brought forward                      |          |           | 12,507.24 Cr  |
| 30 Aug 2021 | Internet Transfer water austin ..... | 221.67   |           | 12,285.57 Cr  |
| 31 Aug 2021 | Interest.....                        |          | 0.54      | 12,286.11 Cr  |
| 1 Sep 2021  | -----                                |          |           |               |
|             | Monthly Transaction Summary          | Number   | Unit Cost | Fee           |
|             | Internet Transfer NAB                | 2        | \$0.00    | \$0.00        |
|             | Internet Transfer Non-NAB            | 1        | \$0.00    | \$0.00        |
|             | <b>Total Transaction Fees</b>        |          |           | <b>\$0.00</b> |
|             | Less Transaction Rebate              |          |           | \$0.00        |
|             | <b>Transaction Fees Less Rebate</b>  |          |           | <b>\$0.00</b> |
|             | Account Service Fee                  |          |           | \$0.00        |
|             | <b>Fee Charged</b>                   |          |           | <b>\$0.00</b> |
|             | -----                                |          |           |               |
|             | Austin Brymaz Pty Ltd T              |          |           |               |
|             | 301500.....                          |          | 1,452.60  | 13,738.71 Cr  |
| 2 Sep 2021  | BIOT21 Matboenterprises              |          |           |               |
|             | 141000.....                          |          | 649.40    | 14,388.11 Cr  |
| 9 Sep 2021  | ATO009000015398727 ATO               |          |           |               |
|             | 012721.....                          |          | 107.25    | 14,495.36 Cr  |
| 13 Sep 2021 | ATO004000015242941 ATO               |          |           |               |
|             | 012721.....                          |          | 106.65    | 14,602.01 Cr  |
| 30 Sep 2021 | Interest.....                        |          | 0.59      | 14,602.60 Cr  |
| 1 Oct 2021  | Chl Ap 501689016 Challenger Life     |          |           |               |
|             | 313991.....                          |          | 527.98    |               |
|             | BIOT21 Matboenterprises              |          |           |               |
|             | 141000.....                          |          | 738.40    |               |
|             | Austin Brymaz Pty Ltd T              |          |           |               |
|             | 301500.....                          |          | 1,452.60  |               |
|             | Internet Bpay Stratapay-Levy         |          |           |               |
|             | 128471504.....                       | 447.00   |           |               |
|             | Internet Bpay Deft Payments          |          |           |               |
|             | 27967235610000000507.....            | 1,329.76 |           | 15,544.82 Cr  |
| 12 Oct 2021 | Internet Transfer Water Inala .....  | 223.74   |           | 15,321.08 Cr  |
| 28 Oct 2021 | Online Q1223605075 Linked Acc Trns   |          |           |               |
|             | Limsico M.....                       |          | 132.28    |               |
|             | Internet Bpay Tax Office Payments    |          |           |               |
|             | Carried forward                      |          |           | 15,453.36 Cr  |

**Transaction Details (continued)**

| Date        | Particulars                           | Debits     | Credits    | Balance       |
|-------------|---------------------------------------|------------|------------|---------------|
|             | Brought forward                       |            |            | 15,453.36 Cr  |
|             | 001632918859080560.....               | 2,568.00   |            |               |
|             | Internet Bpay Tax Office Payments     |            |            |               |
|             | 001632918859080560.....               | 10,382.00  |            |               |
|             | Internet Transfer AU1340424016 .....  | 132.28     |            | 2,371.08 Cr   |
| 29 Oct 2021 | Interest.....                         |            | 0.59       | 2,371.67 Cr   |
| 1 Nov 2021  | -----                                 |            |            |               |
|             | Monthly Transaction Summary           | Number     | Unit Cost  | Fee           |
|             | Internet Transfer Non-NAB             | 2          | \$0.00     | \$0.00        |
|             | Internet Bpay                         | 4          | \$0.00     | \$0.00        |
|             | <b>Total Transaction Fees</b>         |            |            | <b>\$0.00</b> |
|             | Less Transaction Rebate               |            |            | \$0.00        |
|             | <b>Transaction Fees Less Rebate</b>   |            |            | <b>\$0.00</b> |
|             | Account Service Fee                   |            |            | \$0.00        |
|             | <b>Fee Charged</b>                    |            |            | <b>\$0.00</b> |
|             | -----                                 |            |            |               |
|             | Austin Brymaz Pty Ltd T               |            |            |               |
|             | 301500.....                           |            | 1,260.41   | 3,632.08 Cr   |
| 2 Nov 2021  | BIOT21 Matboenterprises               |            |            |               |
|             | 141000.....                           |            | 738.40     | 4,370.48 Cr   |
| 3 Nov 2021  | Internet Transfer Jz Life Cover ..... | 1,953.81   |            | 2,416.67 Cr   |
| 5 Nov 2021  | Internet Transfer Rates Austin .....  | 0.05       |            |               |
|             | Internet Transfer Rates Austin .....  | 432.55     |            | 1,984.07 Cr   |
| 10 Nov 2021 | Internet Transfer INV-1615 .....      | 250.00     |            |               |
|             | Internet Transfer Rates Austin .....  | 432.60     |            | 1,301.47 Cr   |
| 19 Nov 2021 | Netwealth Transfer Netwealth Invest   |            |            |               |
|             | 246631.....                           |            | 156,712.51 | 158,013.98 Cr |
| 22 Nov 2021 | Online Q2723795909 Linked Acc Trns    |            |            |               |
|             | No Limmit Pt .....                    | 156,712.51 |            | 1,301.47 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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32678/01/M001610/8002908/1005616



### NAB Cash Manager

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

008/000581



NO LIMMIT SUPER  
6 CRYSTAL DOWNS CLOSE  
LUDDENHAM NSW 2745

### Account Balance Summary

|                        |                   |           |
|------------------------|-------------------|-----------|
| Opening balance        | \$1,301.47        | Cr        |
| Total credits          | \$37,483.44       |           |
| Total debits           | \$35,658.91       |           |
| <b>Closing balance</b> | <b>\$3,126.00</b> | <b>Cr</b> |

Statement starts 23 November 2021

Statement ends 22 February 2022

### Outlet Details

Capital Office  
Ground Floor, 100 St Georges TCE  
Perth WA 6000

### Account Details

NO LIMMIT PTY LTD ATF NO LIMMIT SUPERANNUATION FUN  
BSB number 086-006  
Account number 74-065-2426

### For Your Information

*NAB is aware that Australians are being targeted with investment scams promising lucrative returns. Some investment scams may impersonate NAB. Be wary of any opportunity promoting significant returns in short time frames. Before transferring any money to an investment company, check the Australian Securities and Investments Commission's (ASIC) list of companies that you shouldn't deal with at [moneysmart.gov.au/companies-you-should-not-deal-with](http://moneysmart.gov.au/companies-you-should-not-deal-with). If you believe that you've paid money to an investment scam, please contact NAB on 13 22 65 and say, "Fraud Assist". Learn how to protect yourself at [nab.com.au/security](http://nab.com.au/security).*

### Transaction Details

| Date        | Particulars                          | Debits | Credits   | Balance       |
|-------------|--------------------------------------|--------|-----------|---------------|
| 23 Nov 2021 | Brought forward                      |        |           | 1,301.47 Cr   |
| 23 Nov 2021 | Internet Transfer water austin ..... | 259.17 |           | 1,042.30 Cr   |
| 30 Nov 2021 | Interest.....                        |        | 0.72      | 1,043.02 Cr   |
| 1 Dec 2021  | -----                                |        |           |               |
|             | Monthly Transaction Summary          | Number | Unit Cost | Fee           |
|             | Internet Transfer NAB                | 1      | \$0.00    | \$0.00        |
|             | Internet Transfer Non-NAB            | 6      | \$0.00    | \$0.00        |
|             | <b>Total Transaction Fees</b>        |        |           | <b>\$0.00</b> |
|             | Less Transaction Rebate              |        |           | \$0.00        |
|             | <b>Transaction Fees Less Rebate</b>  |        |           | <b>\$0.00</b> |
|             | Account Service Fee                  |        |           | \$0.00        |
|             | <b>Fee Charged</b>                   |        |           | <b>\$0.00</b> |
|             | -----                                |        |           |               |
|             | Austin Brymaz Pty Ltd T              |        |           |               |
|             | 301500.....                          |        | 1,827.15  | 2,870.17 Cr   |
| 2 Dec 2021  | BIOT21 Matboenterprises              |        |           |               |
|             | 141000.....                          |        | 738.40    | 3,608.57 Cr   |
| 10 Dec 2021 | Internet Transfer INV-1775 .....     | 250.00 |           | 3,358.57 Cr   |
| 24 Dec 2021 | Online P1564755822 Linked Acc Trns   |        |           |               |
|             | Limsico M .....                      |        | 112.00    |               |
|             | Internet Transfer AU1804501916 ..... |        | 112.00    | 3,358.57 Cr   |
| 31 Dec 2021 | Interest.....                        |        | 0.14      |               |
|             | Internet Bpay Stratapay-Levy         |        |           |               |
|             | 128471504.....                       | 447.00 |           | 2,911.71 Cr   |
| 4 Jan 2022  | -----                                |        |           |               |
|             | Carried forward                      |        |           | 2,911.71 Cr   |

**Transaction Details (continued)**

| Date        | Particulars                         |                  | Debits    | Credits       | Balance      |
|-------------|-------------------------------------|------------------|-----------|---------------|--------------|
|             | Brought forward                     |                  |           |               | 2,911.71 Cr  |
|             | Monthly Transaction Summary         | Number           | Unit Cost | Fee           |              |
|             | Internet Transfer Non-NAB           | 2                | \$0.00    | \$0.00        |              |
|             | Internet Bpay                       | 1                | \$0.00    | \$0.00        |              |
|             | <b>Total Transaction Fees</b>       |                  |           | <b>\$0.00</b> |              |
|             | Less Transaction Rebate             |                  |           | \$0.00        |              |
|             | <b>Transaction Fees Less Rebate</b> |                  |           | <b>\$0.00</b> |              |
|             | Account Service Fee                 |                  |           | \$0.00        |              |
|             | <b>Fee Charged</b>                  |                  |           | <b>\$0.00</b> |              |
| -----       |                                     |                  |           |               |              |
|             | BIOT21                              | Matboenterprises |           |               |              |
|             | 141000.....                         |                  |           | 1,107.60      |              |
|             | Austin                              | Brymaz Pty Ltd T |           |               |              |
|             | 301500.....                         |                  |           | 2,035.60      | 6,054.91 Cr  |
| 5 Jan 2022  | Internet Transfer                   | 010124 Nosfus    | 2,475.00  |               | 3,579.91 Cr  |
| 13 Jan 2022 | Initial Cash Sweep                  | Netwealth Invest |           |               |              |
|             | 246631.....                         |                  |           | 21,500.00     |              |
|             | Online G3531926236                  | Linked Acc Trns  |           |               |              |
|             | No Limmit Pt.....                   |                  | 21,500.00 |               | 3,579.91 Cr  |
| 20 Jan 2022 | Internet Transfer                   | Water Inala      | 290.07    |               | 3,289.84 Cr  |
| 31 Jan 2022 | Interest.....                       |                  |           | 0.15          | 3,289.99 Cr  |
| 1 Feb 2022  | -----                               |                  |           |               |              |
|             | Monthly Transaction Summary         | Number           | Unit Cost | Fee           |              |
|             | Internet Transfer NAB               | 1                | \$0.00    | \$0.00        |              |
|             | Internet Transfer Non-NAB           | 2                | \$0.00    | \$0.00        |              |
|             | <b>Total Transaction Fees</b>       |                  |           | <b>\$0.00</b> |              |
|             | Less Transaction Rebate             |                  |           | \$0.00        |              |
|             | <b>Transaction Fees Less Rebate</b> |                  |           | <b>\$0.00</b> |              |
|             | Account Service Fee                 |                  |           | \$0.00        |              |
|             | <b>Fee Charged</b>                  |                  |           | <b>\$0.00</b> |              |
| -----       |                                     |                  |           |               |              |
|             | Austin                              | Brymaz Pty Ltd T |           |               |              |
|             | 301500.....                         |                  |           | 1,623.58      |              |
|             | Internet Bpay                       | Deft Payments    |           |               |              |
|             | 2796723561000000507.....            |                  | 1,329.81  |               | 3,583.76 Cr  |
| 2 Feb 2022  | BIOT21                              | Matboenterprises |           |               |              |
|             | 141000.....                         |                  |           | 647.86        |              |
|             | Monthly Sweep                       | Netwealth Invest |           |               |              |
|             | 246631.....                         |                  |           | 7,890.24      | 12,121.86 Cr |
| 4 Feb 2022  | Online P6408494422                  | Linked Acc Trns  |           |               |              |
|             | No Limmit Pt.....                   |                  | 7,890.24  |               | 4,231.62 Cr  |
| 7 Feb 2022  | Joseph Zammit and Ma                | G9796457639      | 432.60    |               | 3,799.02 Cr  |
| 10 Feb 2022 | Joseph Zammit                       | R6967906839      |           |               |              |
|             | Rates Village Life                  |                  | 432.60    |               | 3,366.42 Cr  |
| 14 Feb 2022 | Joseph Zammit                       | Z2596685263      |           |               |              |
|             | Austin water.....                   |                  | 240.42    |               | 3,126.00 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               |
| 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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053/78/01/14000581/5001320/1002640



**NAB Cash Manager**  
 For further information call the  
 Business Servicing Team on 13 10 12

008/004095



NO LIMMIT SUPER  
 6 CRYSTAL DOWNS CLOSE  
 LUDDENHAM NSW 2745

**Account Balance Summary**

|                        |                    |           |
|------------------------|--------------------|-----------|
| Opening balance        | \$3,126.00         | Cr        |
| Total credits          | \$218,235.25       |           |
| Total debits           | \$203,508.75       |           |
| <b>Closing balance</b> | <b>\$17,852.50</b> | <b>Cr</b> |

**Statement starts 23 February 2022**  
**Statement ends 20 May 2022**

**Outlet Details**

Capital Office  
 Ground Floor, 100 St Georges TCE  
 Perth WA 6000

**Account Details**

NO LIMMIT PTY LTD ATF NO LIMMIT SUPERANNUATION FUN  
 BSB number 086-006  
 Account number 74-065-2426

**Transaction Details**

| Date        | Particulars                           | Debits     | Credits    | Balance       |
|-------------|---------------------------------------|------------|------------|---------------|
| 23 Feb 2022 | Brought forward                       |            |            | 3,126.00 Cr   |
| 28 Feb 2022 | Interest.....                         |            | 0.15       |               |
|             | Internet Transfer Payg No Limmit..... | 2,568.00   |            | 558.15 Cr     |
| 1 Mar 2022  | -----                                 |            |            |               |
|             | Monthly Transaction Summary           | Number     | Unit Cost  | Fee           |
|             | Internet Transfer NAB                 | 4          | \$0.00     | \$0.00        |
|             | Internet Transfer Non-NAB             | 1          | \$0.00     | \$0.00        |
|             | Internet Bpay                         | 1          | \$0.00     | \$0.00        |
|             | <b>Total Transaction Fees</b>         |            |            | <b>\$0.00</b> |
|             | Less Transaction Rebate               |            |            | \$0.00        |
|             | <b>Transaction Fees Less Rebate</b>   |            |            | <b>\$0.00</b> |
|             | Account Service Fee                   |            |            | \$0.00        |
|             | <b>Fee Charged</b>                    |            |            | <b>\$0.00</b> |
|             | -----                                 |            |            |               |
|             | Austin Brymaz Pty Ltd T               |            |            |               |
|             | 301500.....                           |            | 1,543.78   | 2,101.93 Cr   |
| 2 Mar 2022  | BIOT21 Matboenterprises               |            |            |               |
|             | 141000.....                           |            | 738.40     |               |
|             | Monthly Sweep Netwealth Invest        |            |            |               |
|             | 246631.....                           |            | 2,077.07   | 4,917.40 Cr   |
| 31 Mar 2022 | Interest.....                         |            | 0.20       | 4,917.60 Cr   |
| 1 Apr 2022  | Chl Ap 501689016 Challenger Life      |            |            |               |
|             | 313991.....                           |            | 527.98     |               |
|             | Austin Brymaz Pty Ltd T               |            |            |               |
|             | 301500.....                           |            | 1,543.78   |               |
|             | Internet Bpay Stratapay-Levy          |            |            |               |
|             | 128471504.....                        | 447.00     |            | 6,542.36 Cr   |
| 4 Apr 2022  | BIOT21 Matboenterprises               |            |            |               |
|             | 141000.....                           |            | 738.40     |               |
|             | Chl Wd 501689016 Challenger Life      |            |            |               |
|             | 313991.....                           |            | 167,570.00 |               |
|             | Online V1871936520 Challenger         |            |            |               |
|             | No Limmit Pt.....                     | 167,570.00 |            | 7,280.76 Cr   |
| 5 Apr 2022  | Monthly Sweep Netwealth Invest        |            |            |               |
|             | 246631.....                           |            | 5,450.00   | 12,730.76 Cr  |
| 11 Apr 2022 | Internet Transfer Initial Deposit .5  | 5,000.00   |            |               |
|             | Carried forward                       |            |            | 7,730.76 Cr   |

140778/01/14004095/S007767/1015533

**Transaction Details (continued)**

| Date        | Particulars  | Debits    | Credits   | Balance       |
|-------------|--|-----------|-----------|---------------|
|             | Brought forward  |           |           | 7,730.76 Cr   |
|             | Internet Transfer Initial Deposit .5 .....                   | 5,000.00  |           | 2,730.76 Cr   |
| 12 Apr 2022 | Internet Transfer Insurancecalamvale .....                   | 323.27    |           | 2,407.49 Cr   |
| 13 Apr 2022 | Internet Transfer 1515 .....                                 | 485.00    |           | 1,922.49 Cr   |
| 14 Apr 2022 | Joseph Zammit and Ma D7099968672 .....                       | 20.00     |           |               |
|             | Joseph Zammit and Ma K8797288029<br>Loan .....               | 53.13     |           | 1,849.36 Cr   |
| 19 Apr 2022 | Online V6097224125 Linked Acc Trns<br>Limsico M.....         |           | 73.13     |               |
|             | Online A6802998181 Linked Acc Trns<br>Zammit J.....          |           | 14,500.00 |               |
|             | Internet Transfer Water Inala .....                          | 257.02    |           |               |
|             | Internet Transfer No Limmit p/l .....                        | 13,500.00 |           | 2,665.47 Cr   |
| 27 Apr 2022 | Online J4922725349 Linked Acc Trns<br>Zammit J.....          |           | 172.33    |               |
|             | Internet Transfer Loan to jz .....                           | 269.00    |           | 2,568.80 Cr   |
| 28 Apr 2022 | Online F0400665899 Linked Acc Trns<br>Limsico M.....         |           | 269.00    |               |
|             | Internet Bpay Tax Office Payments<br>001632918859080560..... | 2,568.00  |           |               |
|             | Online Q9340444099 Linked Acc Trns<br>No Limmit Pt.....      | 172.33    |           | 97.47 Cr      |
| 29 Apr 2022 | Interest.....  |           | 0.20      | 97.67 Cr      |
| 2 May 2022  | -----  |           |           |               |
|             | Monthly Transaction Summary                                  | Number    | Unit Cost | Fee           |
|             | Internet Transfer NAB  | 4         | \$0.00    | \$0.00        |
|             | Internet Transfer Non-NAB                                    | 7         | \$0.00    | \$0.00        |
|             | Internet Bpay  | 2         | \$0.00    | \$0.00        |
|             | <b>Total Transaction Fees</b>                                |           |           | <b>\$0.00</b> |
|             | Less Transaction Rebate                                      |           |           | \$0.00        |
|             | <b>Transaction Fees Less Rebate</b>                          |           |           | <b>\$0.00</b> |
|             | Account Service Fee  |           |           | \$0.00        |
|             | <b>Fee Charged</b>   |           |           | <b>\$0.00</b> |
|             | -----  |           |           |               |
|             | Austin Brymaz Pty Ltd T<br>301500.....                       |           | 1,543.78  | 1,641.45 Cr   |
| 3 May 2022  | BIOT21 Matboenterprises<br>141000.....                       |           | 738.40    | 2,379.85 Cr   |
| 4 May 2022  | monthly sweep Netwealth Invest<br>246631.....                |           | 8,151.00  | 10,530.85 Cr  |
| 5 May 2022  | Internet Bpay Asic<br>2291082751630.....                     | 276.00    |           | 10,254.85 Cr  |
| 9 May 2022  | Online K5116087427 Linked Acc Trns<br>Zammit J.....          |           | 2,389.94  | 12,644.79 Cr  |
| 13 May 2022 | Settlement mon English Law<br>456888.....                    |           | 10,207.71 | 22,852.50 Cr  |
| 16 May 2022 | Joseph Zammit and Ma A5346558900<br>Lump sum repayment ..... | 5,000.00  |           | 17,852.50 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**

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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.

14078/01/N4004095/S007767/01.15534





**NAB Cash Manager**

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



008/000638



NO LIMMIT SUPER  
6 CRYSTAL DOWNS CLOSE  
LUDDENHAM NSW 2745

**Account Balance Summary**

|                        |                   |           |
|------------------------|-------------------|-----------|
| Opening balance        | \$17,852.50       | Cr        |
| Total credits          | \$51,639.30       |           |
| Total debits           | \$59,681.30       |           |
| <b>Closing balance</b> | <b>\$9,810.50</b> | <b>Cr</b> |

**Statement starts 21 May 2022**  
**Statement ends 22 August 2022**

**Outlet Details**

Capital Office  
Ground Floor, 100 St Georges TCE  
Perth WA 6000

**Account Details**

NO LIMMIT PTY LTD ATF NO LIMMIT SUPERANNUATION FUN  
BSB number 086-006  
Account number 74-065-2426

**Transaction Details**

| Date        | Particulars                              | Debits   | Credits   | Balance       |
|-------------|--|----------|-----------|---------------|
| 21 May 2022 | Brought forward                          |          |           | 17,852.50 Cr  |
| 23 May 2022 | Internet Transfer Invoice S0279 .....    | 7,623.00 |           | 10,229.50 Cr  |
| 31 May 2022 | Interest .....                           |          | 0.52      |               |
|             | Online T9875185247 Linked Acc Trns       |          |           |               |
|             | Zammit J.....                            |          | 0.28      |               |
|             | Online L3848180347 Linked Acc Trns       |          |           |               |
|             | Zammit J.....                            |          | 3.94      |               |
|             | Benhiam St 8 350 CBS Property Gro        |          |           |               |
|             | 619336.....                              |          | 900.71    | 11,134.95 Cr  |
| 1 Jun 2022  | -----                                    |          |           |               |
|             | Monthly Transaction Summary              | Number   | Unit Cost | Fee           |
|             | Internet Transfer NAB                    | 1        | \$0.00    | \$0.00        |
|             | Internet Transfer Non-NAB                | 1        | \$0.00    | \$0.00        |
|             | Internet Bpay                            | 1        | \$0.00    | \$0.00        |
|             | <b>Total Transaction Fees</b>            |          |           | <b>\$0.00</b> |
|             | Less Transaction Rebate                  |          |           | \$0.00        |
|             | <b>Transaction Fees Less Rebate</b>      |          |           | <b>\$0.00</b> |
|             | Account Service Fee                      |          |           | \$0.00        |
|             | <b>Fee Charged</b>                       |          |           | <b>\$0.00</b> |
|             | -----                                    |          |           |               |
|             | Austin Brymaz Pty Ltd T                  |          |           |               |
|             | 301500.....                              |          | 1,827.15  |               |
|             | Internet Bpay Deft Payments              |          |           |               |
|             | 2796723561000000507.....                 | 1,364.06 |           | 11,598.04 Cr  |
| 2 Jun 2022  | BIOT21 Matboenterprises                  |          |           |               |
|             | 141000.....                              |          | 738.40    |               |
|             | Monthly Sweep Netwealth Invest           |          |           |               |
|             | 246631.....                              |          | 3,484.79  | 15,821.23 Cr  |
| 6 Jun 2022  | Internet Transfer Rates Austin .....     | 432.60   |           | 15,388.63 Cr  |
| 8 Jun 2022  | Cypress Nook Pty 8/350 Benhiam St Adj    |          |           |               |
|             | 8350 Benhiam St Ad .....                 |          | 169.00    | 15,557.63 Cr  |
| 9 Jun 2022  | Mr PO-An Lin 8/350 benhiam st ren        |          |           |               |
|             | 8350 benhiam st.....                     |          | 34.29     |               |
|             | Joseph Zammit and Ma Z6550087258         |          |           |               |
|             | Inala rates.....                         | 432.60   |           | 15,159.32 Cr  |
| 13 Jun 2022 | Internet Transfer Super Loan Repay ..... | 780.94   |           | 14,378.38 Cr  |
|             | Carried forward                          |          |           |               |

234/78/01/N000638/5001392/1002783

**Transaction Details (continued)**

| Date        | Particulars   | Debits   | Credits   | Balance       |
|-------------|---|----------|-----------|---------------|
|             | Brought forward   |          |           | 14,378.38 Cr  |
|             | Internet Transfer Extra loan payment .....  | 5,000.00 |           | 9,378.38 Cr   |
| 14 Jun 2022 | Joseph Zammit and Ma Z8116518506  |          |           |               |
|             | Duotax depn sche .....  | 550.00   |           | 8,828.38 Cr   |
| 16 Jun 2022 | Internet Transfer Transfer .....  | 242.30   |           | 8,586.08 Cr   |
| 30 Jun 2022 | Interest.....   |          | 0.46      |               |
|             | Benhiam St 8 350 CBS Property Gro<br>619336.....  |          | 6,403.38  |               |
|             | Internet Bpay Stratapay-Levy<br>128471504.....  | 447.00   |           |               |
|             | Internet Bpay Deft Payments<br>24988775310000000086.....  | 458.79   |           |               |
|             | Internet Transfer M life cover .....  | 1,091.85 |           | 12,992.28 Cr  |
| 1 Jul 2022  | -----   |          |           |               |
|             | Monthly Transaction Summary   | Number   | Unit Cost | Fee           |
|             | Internet Transfer NAB   | 2        | \$0.00    | \$0.00        |
|             | Internet Transfer Non-NAB   | 5        | \$0.00    | \$0.00        |
|             | Internet Bpay   | 1        | \$0.00    | \$0.00        |
|             | <b>Total Transaction Fees</b>   |          |           | <b>\$0.00</b> |
|             | Less Transaction Rebate   |          |           | \$0.00        |
|             | <b>Transaction Fees Less Rebate</b>   |          |           | <b>\$0.00</b> |
|             | Account Service Fee   |          |           | \$0.00        |
|             | <b>Fee Charged</b>  |          |           | <b>\$0.00</b> |
|             | -----   |          |           |               |
|             | *****   |          |           |               |
|             | The Following Information Concerning This Account Is<br>Provided To Assist In Preparing Your 2021/22 Tax Return |          |           |               |
|             | Credit Interest Paid - 2021/22 Financial Year   |          | 4.67      |               |
|             | Resident Withholding Tax - 2021/22 Financial Year   |          | 0.00      |               |
|             | If You Have Any Queries, Please Call The Account Enquiries<br>Number On The Top Of This Statement.              |          |           |               |
|             | *****   |          |           |               |
|             | BIOT21 Matboenterprises   |          |           |               |
|             | 141000.....   |          | 1,107.60  |               |
|             | Austin Brymaz Pty Ltd T   |          |           |               |
|             | 301500.....   |          | 1,543.78  | 15,643.66 Cr  |
| 5 Jul 2022  | Monthly Sweep Netwealth Invest  |          |           |               |
|             | 246631.....   |          | 6,197.00  | 21,840.66 Cr  |
| 7 Jul 2022  | Dab Financial Servic W0850185858  |          |           |               |
|             | 010580 Nosfus.....  | 1,897.50 |           | 19,943.16 Cr  |
| 11 Jul 2022 | Internet Bpay Tax Office Payments   |          |           |               |
|             | 551008068283330721.....   | 2,941.97 |           | 17,001.19 Cr  |
| 13 Jul 2022 | Internet Transfer Super Loan Repay .....  | 800.85   |           |               |
|             | Joseph Zammit and Ma C9235175081<br>Extra loan payment.....   | 5,000.00 |           | 11,200.34 Cr  |
| 28 Jul 2022 | Internet Bpay Tax Office Payments   |          |           |               |
|             | 551008068283330721.....   | 2,568.00 |           | 8,632.34 Cr   |
| 29 Jul 2022 | Interest.....   |          | 2.67      | 8,635.01 Cr   |
| 1 Aug 2022  | -----   |          |           |               |
|             | Monthly Transaction Summary   | Number   | Unit Cost | Fee           |
|             | Internet Transfer NAB   | 2        | \$0.00    | \$0.00        |
|             | Internet Transfer Non-NAB   | 1        | \$0.00    | \$0.00        |
|             | Internet Bpay   | 4        | \$0.00    | \$0.00        |
|             | <b>Total Transaction Fees</b>   |          |           | <b>\$0.00</b> |
|             | Less Transaction Rebate   |          |           | \$0.00        |
|             | <b>Transaction Fees Less Rebate</b>   |          |           | <b>\$0.00</b> |
|             | Account Service Fee   |          |           | \$0.00        |
|             | <b>Fee Charged</b>  |          |           | <b>\$0.00</b> |
|             | -----   |          |           |               |
|             | BIOT21 Matboenterprises   |          |           |               |
|             | 141000.....   |          | 738.40    |               |
|             | Austin Brymaz Pty Ltd T   |          |           |               |
|             | 301500.....   |          | 2,156.22  | 11,529.63 Cr  |
| 4 Aug 2022  | Benhiam St 8 350 CBS Property Gro   |          |           |               |
|             | Carried forward   |          |           | 11,529.63 Cr  |

234/78/01/M000638/S001392/1002784



**Account Details**

|  |                       |                               |
|--|-----------------------|-------------------------------|
| NO LIMMIT PTY LTD ATF NO LIMMIT SUPERANNUATION FUN | BSB Number<br>086-006 | Account Number<br>74-065-2426 |
|--|-----------------------|-------------------------------|

**Transaction Details (continued)**

| Date        | Particulars   | Debits    | Credits   | Balance      |
|-------------|---|-----------|-----------|--------------|
|             | Brought forward   |           |           | 11,529.63 Cr |
|             | 619336.....   |           | 473.02    | 12,002.65 Cr |
| 8 Aug 2022  | Internet Transfer Rates Austin .....                      | 202.40    |           | 11,800.25 Cr |
| 9 Aug 2022  | WRAP02631809082022 Netwealth Invest<br>246631.....        |           | 22,524.69 |              |
|             | Joseph Zammit and Ma W8252538425<br>Water inala .....     | 324.80    |           | 34,000.14 Cr |
| 10 Aug 2022 | QUICKSPR3271929725 Quicksuper<br>361578.....              |           | 2,433.00  |              |
|             | Internet Transfer Inala Rates .....                       | 452.40    |           | 35,980.74 Cr |
| 11 Aug 2022 | Internet Transfer Water Calamvale .....                   | 370.68    |           |              |
|             | Internet Transfer Calamvale Rates .....                   | 649.40    |           |              |
|             | Joseph Zammit and Ma F3209574443<br>Extra loan repay..... | 15,000.00 |           | 19,960.66 Cr |
| 12 Aug 2022 | Internet Transfer Extra loan repay .....                  | 10,000.00 |           | 9,960.66 Cr  |
| 15 Aug 2022 | Internet Transfer Super Loan Repay .....                  | 800.85    |           | 9,159.81 Cr  |
| 17 Aug 2022 | Internet Transfer water austin.....                       | 249.31    |           | 8,910.50 Cr  |
| 19 Aug 2022 | PC150822-174818154 Superchoice P/L<br>481471.....         |           | 900.00    | 9,810.50 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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234/78/01/M000638/IS001393/1002785

