



NAB Business Everyday Account

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

046/006147



DLTASS PTY LTD ATF TASSONE SUPER FUND
8 POPE STREET
BEVERLEY SA 5009

Account Balance Summary

Opening balance	\$22,315.27	Cr
Total credits	\$8,803.08	
Total debits	\$1,566.02	
Closing balance	\$29,552.33	Cr

Statement starts 1 April 2022
Statement ends 30 June 2022

Outlet Details

Arndale
Shop 148 & 149, Centro Arndale
470 Torrens Rd, Kilkenny SA 5009

Account Details

DLTASS PTY LTD ATF TASSONE SUPER FUND
BUSINESS EVERYDAY AC
BSB number 085-483
Account number 24-250-6944

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			22,315.27 Cr
19 Apr 2022	93136548 MLC Limited			
	534289.....	187.03		
	93136533 MLC Limited			
	534289.....	322.71		21,805.53 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			
	PC090522-125923847 Superchoice P/L			
	481471.....		2,403.12	
	PC090522-125923846 Superchoice P/L			
	481471.....		3,465.60	27,674.25 Cr
18 May 2022	93136548 MLC Limited			
	534289.....	187.03		
	93136533 MLC Limited			
	534289.....	322.71		27,164.51 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			27,164.51 Cr
20 Jun 2022	93136548 MLC Limited			
	534289.....	187.03		
	93136533 MLC Limited			
	534289.....	359.51		26,617.97 Cr
24 Jun 2022	PC200622-116824497 Superchoice P/L			
	481471.....		1,101.43	
	PC200622-116824499 Superchoice P/L			
	481471.....		1,588.40	29,307.80 Cr
30 Jun 2022	PC240622-181789875 Superchoice P/L			
	481471.....		100.13	
	PC240622-181789879 Superchoice P/L			
	481471.....		144.40	29,552.33 Cr

181/48/01/046006147/5010165/0000329

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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Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

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NAB Business Everyday Account

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046/005459



DLTASS PTY LTD ATF TASSONE SUPER FUND
8 POPE STREET
BEVERLEY SA 5009

Account Balance Summary

Opening balance	\$23,599.88	Cr
Total credits	\$244.61	
Total debits	\$1,529.22	
Closing balance	\$22,315.27	Cr

Statement starts 1 January 2022
Statement ends 31 March 2022

Outlet Details

Arndale
Shop 148 & 149, Centro Arndale
470 Torrens Rd, Kilkenny SA 5009

Account Details

DLTASS PTY LTD ATF TASSONE SUPER FUND
BUSINESS EVERYDAY AC
BSB number 085-483
Account number 24-250-6944

For Your Information

Be on the lookout for invoice scams. Criminals can change bank account details on a legitimate invoice to an account controlled by scammers. Criminals may also make a request by email or phone to update bank account details for suppliers or employees. Before actioning, always confirm any changes to payment details by contacting the supplier/employee using a phone number listed on their website or you have on file. Learn how to recognise scams and protect your business by visiting nab.com.au/security.

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			23,599.88 Cr
18 Jan 2022	93136548 MLC Limited			
	534289.....	187.03		
	93136533 MLC Limited			
	534289.....	322.71		23,090.14 Cr
18 Feb 2022	93136548 MLC Limited			
	534289.....	187.03		
	93136533 MLC Limited			
	534289.....	322.71		22,580.40 Cr
18 Mar 2022	93136548 MLC Limited			
	534289.....	187.03		
	93136533 MLC Limited			
	534289.....	322.71		22,070.66 Cr
24 Mar 2022	MAR22/00819010 Medibank Div			
	458106.....		244.61	22,315.27 Cr

090/48/01/N/005459/S/008509/1017017

090/48/11/1/000450/5088509/0117018

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

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NAB Business Everyday Account

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046/006053



DLTASS PTY LTD ATF TASSONE SUPER FUND
8 POPE STREET
BEVERLEY SA 5009

Account Balance Summary

Opening balance	\$23,661.92	Cr
Total credits	\$1,467.18	
Total debits	\$1,529.22	
Closing balance	\$23,599.88	Cr

Statement starts 1 October 2021
Statement ends 31 December 2021

Outlet Details

Arndale
Shop 148 & 149, Centro Arndale
470 Torrens Rd, Kilkenny SA 5009

Account Details

DLTASS PTY LTD ATF TASSONE SUPER FUND
BUSINESS EVERYDAY AC
BSB number 085-483
Account number 24-250-6944

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			23,661.92 Cr
18 Oct 2021	93136548 MLC Limited			
	534289.....	187.03		
	93136533 MLC Limited			
	534289.....	322.71		23,152.18 Cr
21 Oct 2021	PC201021-122172231 Superchoice P/L			
	481471.....		600.78	
	PC201021-122172228 Superchoice P/L			
	481471.....		866.40	24,619.36 Cr
18 Nov 2021	93136548 MLC Limited			
	534289.....	187.03		
	93136533 MLC Limited			
	534289.....	322.71		24,109.62 Cr
20 Dec 2021	93136548 MLC Limited			
	534289.....	187.03		
	93136533 MLC Limited			
	534289.....	322.71		23,599.88 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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365/48/01/N006053/S009932/1019863



NAB Business Everyday Account

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046/005589



DLTASS PTY LTD ATF TASSONE SUPER FUND
8 POPE STREET
BEVERLEY SA 5009

Account Balance Summary

Opening balance	\$22,170.09	Cr
Total credits	\$2,489.69	
Total debits	\$997.86	
Closing balance	\$23,661.92	Cr

Statement starts 6 August 2021

Statement ends 30 September 2021

Outlet Details

Arndale
Shop 148 & 149, Centro Arndale
470 Torrens Rd, Kilkenny SA 5009

Account Details

DLTASS PTY LTD ATF TASSONE SUPER FUND
BUSINESS EVERYDAY AC

BSB number 085-483
Account number 24-250-6944

Transaction Details

Date	Particulars	Debits	Credits	Balance
6 Aug 2021	Brought forward			22,170.09 Cr
18 Aug 2021	93136548 MLC Limited			
	534289.....	165.41		
	93136533 MLC Limited			
	534289.....	322.71		
10 Sep 2021	PC090921-157949577 Superchoice P/L			
	481471.....		906.18	
	PC090921-157949575 Superchoice P/L			
	481471.....		1,306.82	
20 Sep 2021	93136548 MLC Limited			23,894.97 Cr
	534289.....	187.03		
	93136533 MLC Limited			
	534289.....	322.71		
30 Sep 2021	SEP21/00819149 Medibank Div			23,385.23 Cr
	458106.....		276.69	
				23,661.92 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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046/000114



DLTASS PTY LTD ATF TASSONE SUPER FUND
8 POPE STREET
BEVERLEY SA 5009

Account Balance Summary

Opening balance	\$20,102.88	Cr
Total credits	\$2,555.33	
Total debits	\$488.12	
Closing balance	\$22,170.09	Cr

Statement starts 1 July 2021
Statement ends 5 August 2021

Outlet Details

Arndale
Shop 148 & 149, Centro Arndale
470 Torrens Rd, Kilkenny SA 5009

Account Details

DLTASS PTY LTD ATF TASSONE SUPER FUND
BUSINESS EVERYDAY AC
BSB number 085-483
Account number 24-250-6944

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			20,102.88 Cr
13 Jul 2021	PC120721-105433793 Superchoice P/L			
	481471.....		1,046.35	
	PC120721-105433791 Superchoice P/L			
	481471.....		1,508.98	22,658.21 Cr
19 Jul 2021	93136548 MLC Limited			
	534289.....	165.41		
	93136533 MLC Limited			
	534289.....	322.71		22,170.09 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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217/48/01/N4000114/S0002399/1000597