**NAB Business Everyday Account**
For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

A 2-574

LESLIE RETIREMENT FUND
1
10 KETCH CLOSE
FOUNTAINDALE NSW 2258

## Account Balance Summary

| | |
|---|---|
| Opening balance | $51,057.77 Cr |
| Total credits | $1,102,441.40 |
| Total debits | $895,279.00 |
| **Closing balance** | **$258,220.17 Cr** |

**Statement starts 29 June 2019**
**Statement ends 30 September 2019**

## 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 |
|---|---|---|---|---|
| 29 Jun 2019 | Brought forward | | | 51,057.77 Cr |
| 9 Jul 2019 | Internet Transfer Pymt-Id 141072382 | 40,000.00 | | 11,057.77 Cr |
| 10 Jul 2019 | Settlement Pro Aubrey Brown Law 456888 | | 1,075,774.78 | 1,086,832.55 Cr |
| 12 Jul 2019 | 16 305 Reliance Dowan Pty Ltd T/ 238569 | | 21,750.00 | 1,108,582.55 Cr |
| 16 Jul 2019 | Internet Transfer Pymt-Id 141229313 | 150,000.00 | | 958,582.55 Cr |
| 25 Jul 2019 | Internet Transfer Pymt-Id 142069080 | 150,000.00 | | 808,582.55 Cr |
| 29 Jul 2019 | Internet Bpay PMT 000141893381 Tax Office Payments | 3,079.00 | | 805,503.55 Cr |
| 1 Aug 2019 | Internet Transfer Pymt-Id 142512997 | 150,000.00 | | 655,503.55 Cr |
| 7 Aug 2019 | ATO002000011232889 ATO 012721 | | 4,916.62 | 660,420.17 Cr |
| 8 Aug 2019 | Internet Transfer Pymt-Id 142949818 | 150,000.00 | | 510,420.17 Cr |
| 13 Aug 2019 | Internet Transfer Pymt-Id 143201368 | 150,000.00 | | 360,420.17 Cr |
| 27 Aug 2019 | Internet Transfer Pymt-Id 144039961 | 100,000.00 | | 260,420.17 Cr |
| 24 Sep 2019 | / Pmt 000145797058 101721 | 2,200.00 | | 258,220.17 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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*We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.*

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**NAB Business Everyday Account**
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A 2-574

LESLIE RETIREMENT FUND
1
10 KETCH CLOSE
FOUNTAINDALE NSW 2258

## Account Balance Summary

| | |
|---|---|
| Opening balance | $258,220.17 Cr |
| Total credits | $0.00 |
| Total debits | $1,937.00 |
| **Closing balance** | **$256,283.17 Cr** |

**Statement starts 1 October 2019**
**Statement ends 31 December 2019**

## 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 2019 | Brought forward | | | 258,220.17 Cr |
| 11 Oct 2019 | Please Note From Today Your Dr Interest Rate Is 16.220% | | | 258,220.17 Cr |
| 28 Oct 2019 | Internet Bpay PMT 000147510042 | | | |
| | Tax Office Payments | 1,937.00 | | 256,283.17 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 Everyday Account**
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A 2-574

LESLIE RETIREMENT FUND
1
10 KETCH CLOSE
FOUNTAINDALE NSW 2258

## Account Balance Summary

| | |
|---|---|
| Opening balance | $256,283.17 Cr |
| Total credits | $0.00 |
| Total debits | $0.00 |
| **Closing balance** | **$256,283.17 Cr** |

**Statement starts 1 January 2020**
**Statement ends 20 January 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

## For Your Information

*Be on the lookout for invoice scams. Fraudsters can change bank account details on a legitimate supplier's invoice to an account they control, or make a request by phone/email to update bank account details for a supplier or employee. Always verbally confirm any changes to payment details using a publicly listed phone number before actioning. Learn how to recognise scams and protect your business by visiting nab.com.au/security*

## Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|---|---|---|---|---|
| 1 Jan 2020 | Brought forward | | | 256,283.17 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 Everyday Account**
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A 2-574

LESLIE RETIREMENT FUND
1
10 KETCH CLOSE
FOUNTAINDALE NSW 2258

## Account Balance Summary

| | |
|---|---|
| Opening balance | $256,283.17 Cr |
| Total credits | $25,000.00 |
| Total debits | $136,330.93 |
| **Closing balance** | **$144,952.24 Cr** |

**Statement starts 21 January 2020**
**Statement ends 31 March 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 |
|---|---|---|---|---|
| 21 Jan 2020 | Brought forward | | | 256,283.17 Cr |
| 23 Jan 2020 | Janet Super Trust D Lels | | 25,000.00 | 281,283.17 Cr |
| 24 Jan 2020 | 000061 | 3,575.00 | | 277,708.17 Cr |
| 29 Jan 2020 | / Pmt 000153378816 101721 | 250.00 | | 277,458.17 Cr |
| 31 Jan 2020 | Account Fees | 0.60 | | 277,457.57 Cr |
| 12 Feb 2020 | Internet Bpay PMT 000154301611 Aubrey Brown | 568.33 | | 276,889.24 Cr |
| 28 Feb 2020 | Please Note From Today Your Dr Interest Rate Is 6.970% | | | |
| | Internet Bpay PMT 000154302259 Tax Office Payments | 1,937.00 | | 274,952.24 Cr |
| 12 Mar 2020 | Internet Transfer Pymt-Id 156177306 | 80,000.00 | | 194,952.24 Cr |
| 13 Mar 2020 | Please Note From Today Your Dr Interest Rate Is 6.720% | | | 194,952.24 Cr |
| 27 Mar 2020 | Internet Transfer Pymt-Id 157093750 | 50,000.00 | | 144,952.24 Cr |
| 30 Mar 2020 | Please Note From Today Your Dr Interest Rate Is 6.470% | | | 144,952.24 Cr |

| TRANSACTION SUMMARY | QUANTITY | U/COST | FEE |
|---|---|---|---|
| Withdrawal | 1 | $0.60 | $0.60 |
| **Transaction Fees** | | | **$0.60** |
| **Account Service Fee** | | | **$0.00** |
| **Total Fees** | | | **$0.60** |
| **Less Fee Rebate** | | | **$0.00** |
| **Total Fees Charged** | | | **$0.60** |

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**NAB Business Everyday Account**
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A 2-574

LESLIE RETIREMENT FUND
1
10 KETCH CLOSE
FOUNTAINDALE NSW 2258

## Account Balance Summary

| | |
|---|---|
| Opening balance | $144,952.24 Cr |
| Total credits | $25,000.00 |
| Total debits | $109,814.05 |
| **Closing balance** | **$60,138.19 Cr** |

**Statement starts 1 April 2020**
**Statement ends 30 June 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 Apr 2020 | Brought forward | | | 144,952.24 Cr |
| 27 Apr 2020 | Please Note From Today Your Dr Interest Rate Is 4.500% | | | 144,952.24 Cr |
| 28 Apr 2020 | Internet Bpay PMT 000158499506 | | | |
| | Tax Office Payments | 1,937.00 | | 143,015.24 Cr |
| 27 May 2020 | Please Note From Today Your Dr Interest Rate Is 6.470% | | | 143,015.24 Cr |
| 11 Jun 2020 | Doug Super Berk Vale Hd | | 25,000.00 | 168,015.24 Cr |
| 15 Jun 2020 | Internet Transfer Pymt-Id 161595621 | 50,000.00 | | 118,015.24 Cr |
| 29 Jun 2020 | Internet Bpay PMT 000162452594 | | | |
| | Tax Office Payments | 57,877.05 | | 60,138.19 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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