



NAB Business Everyday Account

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



LESLIE RETIREMENT FUND
1
10 KETCH CLOSE
FOUNTAINDALE NSW 2258

A 2-574

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.

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Explanatory Notes

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

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.

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NAB Business Everyday Account

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LESLIE RETIREMENT FUND
1
10 KETCH CLOSE
FOUNTAINDALE NSW 2258

A 2-574

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

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LESLIE RETIREMENT FUND
1
10 KETCH CLOSE
FOUNTAINDALE NSW 2258

A 2-574

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	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
	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

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LESLIE RETIREMENT FUND
1
10 KETCH CLOSE
FOUNTAINDALE NSW 2258

A 2-574

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

	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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182734/01/001 19866/SEP/2007/0015733

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LESLIE RETIREMENT FUND
1
10 KETCH CLOSE
FOUNTAINDALE NSW 2258

A 2-574

Account Balance Summary

Opening balance	\$60,138.19	Cr
Total credits	\$41,814.50	
Total debits	\$24,151.50	
Closing balance	\$77,801.19	Cr

Statement starts 1 July 2020

Statement ends 30 September 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 Jul 2020	Brought forward			60,138.19 Cr
28 Jul 2020	Internet Bpay PMT 000163754371			
	Tax Office Payments.....	1,937.00		58,201.19 Cr
4 Aug 2020	/ Pmt 000164666818			
	101721.....	2,200.00		56,001.19 Cr
15 Sep 2020	256510 Morrison Securit			
	301500.....		21,802.50	77,803.69 Cr
18 Sep 2020	Bank Cheque Issue Fee.....	12.00		
	Withdrawal.....	20,000.00		57,791.69 Cr
21 Sep 2020	refund -wrong acct T Rust D Lels.....		20,012.00	77,803.69 Cr
30 Sep 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Banker Assisted Withdrawal	1	\$2.50	\$2.50
	Transaction Fees			\$2.50
	Account Service Fee			\$0.00
	Total Fees			\$2.50
	Less Fee Rebate			\$0.00
	Total Fees Charged			\$2.50
	Account Fees.....	2.50		77,801.19 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
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**NAB Business
Cash Maximiser**

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LESLIE RETIREMENT FUND
1
10 KETCH CLOSE
FOUNTAINDALE NSW 2258

A 2-574

Account Balance Summary

Opening balance	\$375,794.99	Cr
Total credits	\$892,695.25	
Total debits	\$0.00	
Closing balance	\$1,268,490.24	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
BUS CASH MAXIMISER
BSB number 082-574
Account number 16-198-1866

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			375,794.99 Cr
1 Jul 2019	-----			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2018/19 Tax Return			
	Credit Interest Paid - 2018/19 Financial Year	5,737.58		
	Resident Withholding Tax - 2018/19 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

				375,794.99 Cr
9 Jul 2019	Leslrrmtfund.....	40,000.00		415,794.99 Cr
16 Jul 2019	Leslrrmtfund.....	150,000.00		565,794.99 Cr
25 Jul 2019	Leslrrmtfund.....	150,000.00		715,794.99 Cr
31 Jul 2019	Interest.....		527.69	716,322.68 Cr
1 Aug 2019	Leslrrmtfund.....	150,000.00		866,322.68 Cr
8 Aug 2019	Leslrrmtfund.....	150,000.00		1,016,322.68 Cr
13 Aug 2019	Leslrrmtfund.....	150,000.00		1,166,322.68 Cr
27 Aug 2019	Leslrrmtfund.....	100,000.00		1,266,322.68 Cr
30 Aug 2019	Interest.....		972.83	1,267,295.51 Cr
30 Sep 2019	Interest.....		1,194.73	1,268,490.24 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

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**NAB Business
Cash Maximiser**

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A 2-574
LESLIE RETIREMENT FUND
1
10 KETCH CLOSE
FOUNTAINDALE NSW 2258

Account Balance Summary

Opening balance	\$1,268,490.24	Cr
Total credits	\$2,847.36	
Total debits	\$0.00	
Closing balance	\$1,271,337.60	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
BUS CASH MAXIMISER
BSB number 082-574
Account number 16-198-1866

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2019	Brought forward			1,268,490.24 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 16.220%			1,268,490.24 Cr
31 Oct 2019	Interest.....		1,022.09	1,269,512.33 Cr
29 Nov 2019	Interest.....		867.44	1,270,379.77 Cr
31 Dec 2019	Interest.....		957.83	1,271,337.60 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

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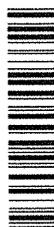
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Cash Maximiser**

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A 2-574

LESLIE RETIREMENT FUND
1
10 KETCH CLOSE
FOUNTAINDALE NSW 2258

Account Balance Summary

Opening balance	\$1,271,337.60	Cr
Total credits	\$132,633.78	
Total debits	\$0.00	
Closing balance	\$1,403,971.38	Cr

**Statement starts 1 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
BUS CASH MAXIMISER
BSB number 082-574
Account number 16-198-1866

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			1,271,337.60 Cr
31 Jan 2020	Interest.....		928.59	1,272,266.19 Cr
28 Feb 2020	Please Note From Today Your Dr Interest Rate Is 6.970% Interest.....		839.34	1,273,105.53 Cr
12 Mar 2020	Leslrmfund.....		80,000.00	1,353,105.53 Cr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720%			1,353,105.53 Cr
27 Mar 2020	Leslrmfund.....		50,000.00	1,403,105.53 Cr
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			1,403,105.53 Cr
31 Mar 2020	Interest.....		865.85	1,403,971.38 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

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A 2-574
LESLIE RETIREMENT FUND
1
10 KETCH CLOSE
FOUNTAINDALE NSW 2258

Account Balance Summary

Opening balance	\$1,403,971.38	Cr
Total credits	\$51,578.74	
Total debits	\$0.00	
Closing balance	\$1,455,550.12	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
BUS CASH MAXIMISER
BSB number 082-574
Account number 16-198-1866

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2020	Brought forward			1,403,971.38 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500%			1,403,971.38 Cr
30 Apr 2020	Interest.....		607.74	1,404,579.12 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			1,404,579.12 Cr
29 May 2020	Interest.....		457.54	1,405,036.66 Cr
15 Jun 2020	Leslrmtfund.....		50,000.00	1,455,036.66 Cr
30 Jun 2020	Interest.....		513.46	1,455,550.12 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

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182734/03/MAR/1967/5022868/04/5735



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Cash Maximiser**

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A 2-574
LESLIE RETIREMENT FUND
1
10 KETCH CLOSE
FOUNTAINDALE NSW 2258

Account Balance Summary

Opening balance	\$1,455,550.12	Cr
Total credits	\$1,504.71	
Total debits	\$0.00	
Closing balance	\$1,457,054.83	Cr

Statement starts 1 July 2020
Statement ends 30 September 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
BUS CASH MAXIMISER
BSB number 082-574
Account number 16-198-1866

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			1,455,550.12 Cr
1 Jul 2020	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2019/20 Tax Return			
	Credit Interest Paid - 2019/20 Financial Year	9,755.13		
	Resident Withholding Tax - 2019/20 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

31 Jul 2020	Interest.....		506.85	1,456,056.97 Cr
31 Aug 2020	Interest.....		507.02	1,456,563.99 Cr
30 Sep 2020	Interest.....		490.84	1,457,054.83 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
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