



030/013232



BRETT PHILIPP ENTERPRISES PTY LTD ATF BR  
PO BOX 1025  
SURREY HILLS NORTH VIC 3127

**Account Balance Summary**

Opening balance	\$104,132.11 Cr
Total credits	\$4,468.47
Total debits	\$2,242.36
<b>Closing balance</b>	<b>\$106,358.22 Cr</b>

**Statement starts 1 July 2020**  
**Statement ends 30 September 2020**

**Outlet Details**

Box Hill  
30 Main Street, Box Hill VIC 3128

**Account Details**

BRETT PHILIPP ENTERPRISES PTY LTD ATF BRETT  
PHILIPP SUPERFUND  
BUSINESS EVERYDAY AC  
BSB number 083-153  
Account number 14-387-5568

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			104,132.11 Cr
1 Jul 2020	PC250620-177862337 Superchoice P/L			
	481471.....		1,410.37	105,542.48 Cr
6 Jul 2020	3690044 3E Zurich Life			
	000117.....	295.12		105,247.36 Cr
30 Jul 2020	Internet Bpay Tax Office Payments			
	939937503000161777.....	259.00		104,988.36 Cr
5 Aug 2020	PC310720-159946055 Superchoice P/L			
	481471.....		2,328.11	
	3690044 3E Zurich Life			
	000117.....	295.12		107,021.35 Cr
21 Aug 2020	PC170820-130389183 Superchoice P/L			
	481471.....		568.81	107,590.16 Cr
25 Aug 2020	Internet Transfer Jrs Phil.....	330.00		107,260.16 Cr
1 Sep 2020	Internet Bpay Asic			
	2291601059572.....	55.00		
	Internet Bpay Asic			
	2291601062030.....	273.00		
	Online G0249494362 Accountants Fees			
	B.Philipp.....	440.00		106,492.16 Cr
7 Sep 2020	PC020920-101001899 Superchoice P/L			
	481471.....		161.18	
	3690044 3E Zurich Life			
	000117.....	295.12		106,358.22 Cr

27/4/7205/M013232/S018178/ID06355



030/001838



BRETT PHILIPP ENTERPRISES PTY LTD ATF BR  
PO BOX 1025  
SURREY HILLS NORTH VIC 3127

**Account Balance Summary**

Opening balance	\$106,358.22	Cr
Total credits	\$1,475.72	
Total debits	\$1,093.16	
<b>Closing balance</b>	<b>\$106,740.78</b>	<b>Cr</b>

**Statement starts 1 October 2020**  
**Statement ends 31 December 2020**

**Outlet Details**

Box Hill  
30 Main Street, Box Hill VIC 3128

**Account Details**

BRETT PHILIPP ENTERPRISES PTY LTD ATF BRETT  
PHILIPP SUPERFUND  
BUSINESS EVERYDAY AC  
BSB number 083-153  
Account number 14-387-5568

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			106,358.22 Cr
6 Oct 2020	3690044 3E Zurich Life 000117.....	295.12		106,063.10 Cr
5 Nov 2020	3690044 3E Zurich Life 000117.....	399.02		105,664.08 Cr
12 Nov 2020	PC091120-126368607 Superchoice P/L 481471.....		1,302.33	106,966.41 Cr
7 Dec 2020	3690044 3E Zurich Life 000117.....	399.02		106,567.39 Cr
15 Dec 2020	PC101220-186542656 Superchoice P/L 481471.....		173.39	106,740.78 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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For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

366/72/06/001838/5002664/0005327



030/001800



BRETT PHILIPP ENTERPRISES PTY LTD ATF BR  
PO BOX 1025  
SURREY HILLS NORTH VIC 3127

**Account Balance Summary**

Opening balance	\$106,740.78 Cr
Total credits	\$3,303.59
Total debits	\$21,197.66
<b>Closing balance</b>	<b>\$88,846.71 Cr</b>

**Statement starts 1 January 2021**  
**Statement ends 31 March 2021**

**Outlet Details**

Box Hill  
30 Main Street, Box Hill VIC 3128

**Account Details**

BRETT PHILIPP ENTERPRISES PTY LTD ATF BRETT  
PHILIPP SUPERFUND  
BUSINESS EVERYDAY AC  
BSB number 083-153  
Account number 14-387-5568

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			106,740.78 Cr
5 Jan 2021	3690044 3E Zurich Life 000117.....	399.02		106,341.76 Cr
7 Jan 2021	PC040121-189132472 Superchoice P/L 481471.....		158.33	106,500.09 Cr
5 Feb 2021	3690044 3E Zurich Life 000117.....	399.02		106,101.07 Cr
23 Feb 2021	PC170221-142930769 Superchoice P/L 481471.....		1,458.19	107,559.26 Cr
5 Mar 2021	3690044 3E Zurich Life 000117..... 000019.....	399.02 20,000.00		87,160.24 Cr
12 Mar 2021	PC080321-190306913 Superchoice P/L 481471.....		1,687.07	88,847.31 Cr
31 Mar 2021	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Withdrawal	1	\$0.60	\$0.60
	<b>Transaction Fees</b>			<b>\$0.60</b>
	<b>Account Service Fee</b>			<b>\$0.00</b>
	<b>Total Fees</b>			<b>\$0.60</b>
	<b>Less Fee Rebate</b>			<b>\$0.00</b>
	<b>Total Fees Charged</b>			<b>\$0.60</b>
	Account Fees .....	0.60		88,846.71 Cr

090/7206/M001800/S002512/0005023



030/004005



BRETT PHILIPP ENTERPRISES PTY LTD ATF BR  
PO BOX 1025  
SURREY HILLS NORTH VIC 3127

**Account Balance Summary**

Opening balance	\$88,846.71	Cr
Total credits	\$4,805.32	
Total debits	\$1,727.25	
<b>Closing balance</b>	<b>\$91,924.78</b>	<b>Cr</b>

**Statement starts 1 April 2021**  
**Statement ends 30 June 2021**

**Outlet Details**

Box Hill  
30 Main Street, Box Hill VIC 3128

**Account Details**

BRETT PHILIPP ENTERPRISES PTY LTD ATF BRETT  
PHILIPP SUPERFUND  
BUSINESS EVERYDAY AC  
BSB number 083-153  
Account number 14-387-5568

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			88,846.71 Cr
6 Apr 2021	3690044 3E Zurich Life 000117.....	399.02		88,447.69 Cr
15 Apr 2021	PC120421-193405286 Superchoice P/L 481471.....		832.08	89,279.77 Cr
5 May 2021	3690044 3E Zurich Life 000117.....	399.02		88,880.75 Cr
2 Jun 2021	PC280521-143795946 Superchoice P/L 481471.....		460.84	89,341.59 Cr
7 Jun 2021	3690044 3E Zurich Life 000117.....	399.02		88,942.57 Cr
10 Jun 2021	PC070621-126867775 Superchoice P/L 481471.....		832.85	89,775.42 Cr
15 Jun 2021	Online L0151248275 Accountants Fees B.Philipp.....	530.19		89,245.23 Cr
30 Jun 2021	PC240621-115198030 Superchoice P/L 481471.....		2,679.55	91,924.78 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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181/7206N004005/S005986/011971