



NAB Business Everyday Account

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

013/001838



ARNOTT SUPERANNUATION FUND
NORTH KANANGRA
460 BLACK SPRING ROAD
HIGH RANGE NSW 2575

Account Balance Summary

Opening balance	\$28,028.12	Cr
Total credits	\$10,910.55	
Total debits	\$4,392.00	
Closing balance	\$34,546.67	Cr

Statement starts 1 July 2021

Statement ends 30 September 2021

Outlet Details

Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000

Account Details

KENNETH MCLEAN ARNOTT & RACHEL KATHERINE ARNOTT
ATF ARNOTT SUPERANNUATION FUND
BUSINESS MANAGEMENT

BSB number 082-080
Account number 82-451-4290

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			28,028.12 Cr
30 Jul 2021	3039/035744 Context Tcm Series Fund Lp - CONTEXT/RFB/826412.....		10,910.55	38,938.67 Cr
23 Aug 2021	Internet Bpay PMT 000188622998 Tax Office Payments.....	3,892.00		35,046.67 Cr
23 Sep 2021	Internet Transfer Pymt-Id 190637877 Rka ATO repaymt.....	500.00		34,546.67 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

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.

273/7205/001838/5002809/0005617



NAB Business Everyday Account

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013/014167



ARNOTT SUPERANNUATION FUND
NORTH KANANGRA
460 BLACK SPRING RD
HIGH RANGE NSW 2575

Account Balance Summary

Opening balance	\$34,546.67	Cr
Total credits	\$15,368.48	
Total debits	\$4,167.00	
Closing balance	\$45,748.15	Cr

Statement starts 1 October 2021
Statement ends 31 December 2021

Outlet Details

Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000

Account Details

KENNETH MCLEAN ARNOTT & RACHEL KATHERINE ARNOTT
ATF ARNOTT SUPERANNUATION FUND
BUSINESS MANAGEMENT

BSB number 082-080
Account number 82-451-4290

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			34,546.67 Cr
9 Nov 2021	3039/412043 Context Tcm Series Fund Lp - CONTEXT/RFB/858482.....		5,368.40	39,915.07 Cr
29 Nov 2021	Internet Bpay PMT 000195031586 Tax Office Payments.....	3,892.00		36,023.07 Cr
17 Dec 2021	KA concessional ARN Ott Capital Pty L.....		10,000.08	46,023.15 Cr
30 Dec 2021	Internet Transfer Pymt-Id 197085491 Arnott Smsf audit.....	275.00		45,748.15 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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NAB Business Everyday Account

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013/006544



ARNOTT SUPERANNUATION FUND
NORTH KANANGRA
460 BLACK SPRING RD
HIGH RANGE NSW 2575

Account Balance Summary

Opening balance	\$45,748.15 Cr
Total credits	\$11,539.65
Total debits	\$5,404.50
Closing balance	\$51,883.30 Cr

Statement starts 1 January 2022

Statement ends 31 March 2022

Outlet Details

Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000

Account Details

KENNETH MCLEAN ARNOTT & RACHEL KATHERINE ARNOTT
ATF ARNOTT SUPERANNUATION FUND
BUSINESS MANAGEMENT

BSB number 082-080

Account number 82-451-4290

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			45,748.15 Cr
13 Jan 2022	ATO001100015518333 ATO 012721.....		11,539.65	57,287.80 Cr
17 Jan 2022	Internet Transfer Pymt-Id 198000936 Smsf accounting.....	1,512.50		55,775.30 Cr
31 Jan 2022	Internet Bpay PMT 000198222146 Tax Office Payments.....	3,892.00		51,883.30 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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090/72/04/006544/500999/019817



NAB Business Everyday Account

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013/000819



ARNOTT SUPERANNUATION FUND
NORTH KANANGRA
460 BLACK SPRING RD
HIGH RANGE NSW 2575

Account Balance Summary

Opening balance	\$51,883.30	Cr
Total credits	\$26,255.97	
Total debits	\$0.00	
Closing balance	\$78,139.27	Cr

Statement starts 1 April 2022
Statement ends 30 June 2022

Outlet Details

Pitt & Bathurst Streets
292 Pitt St, Sydney NSW 2000

Account Details

KENNETH MCLEAN ARNOTT & RACHEL KATHERINE ARNOTT
ATF ARNOTT SUPERANNUATION FUND
BUSINESS MANAGEMENT

BSB number 082-080
Account number 82-451-4290

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			51,883.30 Cr
8 Apr 2022	KA concessional ARN Ott Capital Pty L.....		5,000.04	56,883.34 Cr
6 May 2022	3039/093596 Context Tcm Series Fund Lp - Contextt/Acc/Invest		9,255.89	66,139.23 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%	6.720%		66,139.23 Cr
9 Jun 2022	Arnott Capital Pty L.....		12,000.04	78,139.27 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%	7.220%		78,139.27 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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181/7205/0000819/001298/0002595