



NAB Business Interest Account

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

Account Balance Summary

Opening balance	\$86,996.59	Cr
Total credits	\$22,195.92	
Total debits	\$30,269.00	
Closing balance	\$78,923.51	Cr

Statement starts 2 July 2022
Statement ends 30 September 2022

049/000884



THE PETER GEORGE SUPERANNUATION FUND
PO BOX 1251
WEST PERTH WA 6872

Outlet Details

Osborne Park
384 Scarborough Beach Rd, Innaloo WA 6018

Account Details

DOVER DOWNS PTY LTD ATFT PETER GEORGE
SUPERANNUATION FUND
BUSINESS INVEST ACCT
BSB number 086-420
Account number 57-430-4628

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Jul 2022	Brought forward			86,996.59 Cr
4 Jul 2022	001277414020 Mqg Fnl Div 077669.....		5,600.00	92,596.59 Cr
7 Jul 2022	PC010722-193763564 Superchoice P/L 481471.....		543.90	93,140.49 Cr
15 Jul 2022	Please Note From Today Your Dr Interest Rate Is 7.720%			93,140.49 Cr
29 Jul 2022	TRANSACTION SUMMARY QUANTITY U/COST FEE			
	Transaction Fees		\$0.00	
	Flat Monthly Fee		\$10.00	
	Total Fees Charged		\$10.00	
	Interest.....		0.73	
	Account Fees.....	10.00		93,131.22 Cr
1 Aug 2022	PC260722-194325430 Superchoice P/L 481471.....		362.46	93,493.68 Cr
12 Aug 2022	Please Note From Today Your Dr Interest Rate Is 8.220%			93,493.68 Cr
15 Aug 2022	000104.....	176.00		93,317.68 Cr
31 Aug 2022	TRANSACTION SUMMARY QUANTITY U/COST FEE			
	Withdrawal 1 \$1.00		\$1.00	
	Transaction Fees		\$1.00	
	Flat Monthly Fee		\$10.00	
	Total Fees Charged		\$11.00	
	Interest.....		6.67	
	PC250822-176498331 Superchoice P/L 481471.....		362.46	
	Account Fees.....	11.00		
	000105.....	59.00		93,616.81 Cr
2 Sep 2022	000107.....	10,000.00		83,616.81 Cr
7 Sep 2022	000106.....	20,000.00		63,616.81 Cr
16 Sep 2022	Please Note From Today Your Dr Interest Rate Is 8.720%			
	SEP22/00807129 Bap Dividend 458106.....		3,450.00	
	001282890637 Edv Div			
	Carried forward			67,066.81 Cr

273/06/01/N000884/S001121/1002241

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			67,066.81 Cr
	624300.....		5,775.00	72,841.81 Cr
23 Sep 2022	001282645005 TAH Fnl Div			
	071224.....		3,900.00	76,741.81 Cr
29 Sep 2022	S00033398409 RHC Dividend			
	423240.....		2,182.50	78,924.31 Cr
30 Sep 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Withdrawal	3	\$1.00	\$3.00
	Transaction Fees			\$3.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$13.00
	Interest		12.20	
	Account Fees	13.00		78,923.51 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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273/86/01/N000884/S001121/000242



NAB Business Interest Account

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Account Balance Summary

Opening balance	\$78,923.51	Cr
Total credits	\$71,905.67	
Total debits	\$145,785.60	
Closing balance	\$5,043.58	Cr

Statement starts 1 October 2022

Statement ends 30 December 2022

049/001376



THE PETER GEORGE SUPERANNUATION FUND
PO BOX 1251
WEST PERTH WA 6872

Outlet Details

Osborne Park
384 Scarborough Beach Rd, Innaloo WA 6018

Account Details

DOVER DOWNS PTY LTD ATFT PETER GEORGE
SUPERANNUATION FUND
BUSINESS INVEST ACCT
BSB number 086-420
Account number 57-430-4628

For Your Information

*Changes to your Terms and Conditions
As of 3 March 2023, the NAB Business Products Terms and Conditions are being updated and can be viewed at nab.com.au/businessetc.
Cheque usage has declined significantly over the years, with customers moving to more convenient, secure and digital payment methods. As a result, cheque books will no longer be available for newly opened NAB business transaction accounts after 3 March 2023. Additionally, if you already have an account and a cheque book wasn't requested, going forward cheque books will not be available. There is no change if you have an existing cheque book with your account, as you will still receive cheque books when required.*

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2022	Brought forward			78,923.51 Cr
5 Oct 2022	PC290922-173291005 Superchoice P/L 481471.....		435.90	79,359.41 Cr
6 Oct 2022	Cash and/or Cheques Deposit		20,414.71	99,774.12 Cr
14 Oct 2022	Please Note From Today Your Dr Interest Rate Is 8.970%			99,774.12 Cr
31 Oct 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Express Cheque Deposit	1	\$1.00	\$1.00
	Express Cheque Dep. Count	1	\$0.60	\$0.60
	Transaction Fees			\$1.60
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$11.60
	Interest		18.99	
	PC251022-118113367 Superchoice P/L 481471.....		362.46	
	Account Fees	11.60		100,143.97 Cr
11 Nov 2022	Please Note From Today Your Dr Interest Rate Is 9.220%			100,143.97 Cr
14 Nov 2022	S00033398409 Harvey Norman 142644.....		10,500.00	110,643.97 Cr
21 Nov 2022	000108.....	3,751.00		106,892.97 Cr
28 Nov 2022	ATO009000017392442 ATO 012721.....		33,524.84	140,417.81 Cr
	Carried forward			140,417.81 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			140,417.81 Cr
30 Nov 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Withdrawal	1	\$1.00	\$1.00
	Transaction Fees			\$1.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$11.00
	Interest		78.37	
	Account Fees	11.00		140,485.18 Cr
2 Dec 2022	PC281122-108733843 Superchoice P/L 481471.....		362.46	140,847.64 Cr
8 Dec 2022	000109.....	42,000.00		98,847.64 Cr
13 Dec 2022	001285909068 Mqg Itm Div 077669.....		4,800.00	103,647.64 Cr
16 Dec 2022	Please Note From Today Your Dr Interest Rate Is 9.470%			103,647.64 Cr
21 Dec 2022	000110.....	100,000.00		3,647.64 Cr
23 Dec 2022	AUD22/00805578 Onemarket Ltd 458106.....		1,350.00	4,997.64 Cr
30 Dec 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Withdrawal	2	\$1.00	\$2.00
	Transaction Fees			\$2.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$12.00
	Interest		57.94	
	Account Fees	12.00		5,043.58 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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364/86/01/N/0011376/S/001883/1003766



NAB Business Interest Account

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049/000825

THE PETER GEORGE SUPERANNUATION FUND
 PO BOX 1251
 WEST PERTH WA 6872

Account Balance Summary

Opening balance	\$5,043.58	Cr
Total credits	\$23,600.11	
Total debits	\$30.00	
Closing balance	\$28,613.69	Cr

Statement starts 31 December 2022
Statement ends 31 March 2023

Outlet Details

Osborne Park
 384 Scarborough Beach Rd, Innaloo WA 6018

Account Details

DOVER DOWNS PTY LTD ATFT PETER GEORGE
 SUPERANNUATION FUND
 BUSINESS INVEST ACCT
 BSB number 086-420
 Account number 57-430-4628

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Dec 2022	Brought forward			5,043.58 Cr
3 Jan 2023	PC221222-193853599 Superchoice P/L 481471.....		543.69	5,587.27 Cr
31 Jan 2023	TRANSACTION SUMMARY QUANTITY U/COST FEE			
	Transaction Fees		\$0.00	
	Flat Monthly Fee		\$10.00	
	Total Fees Charged		\$10.00	
	Interest.....		1.21	
	Account Fees.....	10.00		5,578.48 Cr
1 Feb 2023	PC250123-199855380 Superchoice P/L 481471.....		371.52	5,950.00 Cr
17 Feb 2023	Please Note From Today Your Dr Interest Rate Is 9.720%			5,950.00 Cr
28 Feb 2023	TRANSACTION SUMMARY QUANTITY U/COST FEE			
	Transaction Fees		\$0.00	
	Flat Monthly Fee		\$10.00	
	Total Fees Charged		\$10.00	
	Interest.....		1.58	
	Account Fees.....	10.00		5,941.58 Cr
6 Mar 2023	PC270223-153392302 Superchoice P/L 481471.....		371.52	6,313.10 Cr
17 Mar 2023	Please Note From Today Your Dr Interest Rate Is 9.970% MAR23/00806717 Bap Dividend 458106.....		3,150.00	9,463.10 Cr
20 Mar 2023	001290771680 Edv Div 624300.....		10,725.00	20,188.10 Cr
21 Mar 2023	001291707221 TAH Div 071224.....		780.00	20,968.10 Cr
23 Mar 2023	001293555590 Tlc Div 302169.....		5,400.00	26,368.10 Cr
30 Mar 2023	S00033398409 RHC Dividend 423240.....		2,250.00	28,618.10 Cr
	Carried forward			28,618.10 Cr

090/634660176 / E-825 S-1005 I-2009

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			28,618.10 Cr
31 Mar 2023	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Interest		5.59	
	Account Fees	10.00		28,613.69 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 Interest Account

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049/001310

THE PETER GEORGE SUPERANNUATION FUND
PO BOX 1251
WEST PERTH WA 6872

Account Balance Summary

Opening balance	\$28,613.69	Cr
Total credits	\$1,246,388.24	
Total debits	\$1,100,555.32	
Closing balance	\$174,446.61	Cr

Statement starts 1 April 2023
Statement ends 30 June 2023

Outlet Details

Osborne Park
384 Scarborough Beach Rd, Innaloo WA 6018

Account Details

DOVER DOWNS PTY LTD ATFT PETER GEORGE
SUPERANNUATION FUND
BUSINESS INVEST ACCT

BSB number 086-420
Account number 57-430-4628

For Your Information

Ransomware is a type of malicious software cybercriminals use to target businesses. Scammers may use convincing emails containing a virus to lock your computer, then they demand funds, threaten to leak data and disrupt your business. Always backup your files and remain vigilant about emails containing links or attachments, especially if they are unsolicited. Make sure you regularly update your devices and anti-virus software. Learn how to spot and protect your business from ransomware at nab.com.au/ransomware

Transaction Details

Date	Particulars	Debits	Credits	Balance																												
1 Apr 2023	Brought forward			28,613.69 Cr																												
4 Apr 2023	PC280323-157667759 Superchoice P/L 481471.....		371.52	28,985.21 Cr																												
6 Apr 2023	RTGS (CBA-004818) Peter Daniel Gavin G City Beach WA Austra.....		1,012,740.00	1,041,725.21 Cr																												
24 Apr 2023	Cash and/or Cheques Deposit.....		10,909.09	1,052,634.30 Cr																												
26 Apr 2023	000111.....	16,000.00																														
	000112.....	300,000.00		736,634.30 Cr																												
28 Apr 2023	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Withdrawal</td> <td>2</td> <td>\$1.00</td> <td>\$2.00</td> </tr> <tr> <td>Express Cheque Deposit</td> <td>1</td> <td>\$1.00</td> <td>\$1.00</td> </tr> <tr> <td>Express Cheque Dep. Count</td> <td>1</td> <td>\$0.60</td> <td>\$0.60</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$3.60</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$13.60</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Withdrawal	2	\$1.00	\$2.00	Express Cheque Deposit	1	\$1.00	\$1.00	Express Cheque Dep. Count	1	\$0.60	\$0.60	Transaction Fees			\$3.60	Flat Monthly Fee			\$10.00	Total Fees Charged			\$13.60
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Withdrawal	2	\$1.00	\$2.00																													
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Transaction Fees			\$3.60																													
Flat Monthly Fee			\$10.00																													
Total Fees Charged			\$13.60																													
	Interest.....		797.66																													
	Account Fees.....	13.60																														
	B 37321 Nou @ 0.08 Finclear Pty Ltd 629137.....	3,304.29		734,114.07 Cr																												
1 May 2023	S00033398409 Harvey Norman 142644.....		7,800.00																													
	To New Term Deposit 364001821.....	700,000.00																														
	Carried forward			41,914.07 Cr																												

181/634660176 / E-1310 S-1792 I-3583

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																
	Brought forward			41,914.07 Cr																
	B 55214 Nou @ 0.08 Finclear Pty Ltd																			
	629137.....	4,693.19		37,220.88 Cr																
2 May 2023	B 7465 Nou @ 0.085 Finclear Pty Ltd																			
	629137.....	634.53		36,586.35 Cr																
4 May 2023	PC280423-193169180 Superchoice P/L																			
	481471.....		371.52	36,957.87 Cr																
12 May 2023	Please Note From Today Your Dr Interest Rate Is 10.220%			36,957.87 Cr																
16 May 2023	AUM23/00805570 Onemarket Ltd																			
	458106.....		629.10	37,586.97 Cr																
25 May 2023	PC180523-120250712 Superchoice P/L																			
	481471.....		371.52	37,958.49 Cr																
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Transaction Fees			\$0.00																	
Flat Monthly Fee			\$10.00																	
Total Fees Charged			\$10.00																	
	Interest.....		93.78																	
	Account Fees.....	10.00		38,042.27 Cr																
15 Jun 2023	P/Payment Td 364001821.....		100,000.00	138,042.27 Cr																
16 Jun 2023	Please Note From Today Your Dr Interest Rate Is 10.470%			138,042.27 Cr																
23 Jun 2023	S 4000 BHP @ 46.22 Finclear Pty Ltd																			
	628759.....		112,193.12	250,235.39 Cr																
28 Jun 2023	B 1000 Wds @ 33.81 Finclear Pty Ltd																			
	629137.....	34,005.95		216,229.44 Cr																
30 Jun 2023	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>			TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00	
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Transaction Fees			\$0.00																	
Flat Monthly Fee			\$10.00																	
Total Fees Charged			\$10.00																	
	Interest.....		110.93																	
	Account Fees.....	10.00																		
	486984 Finclear Pty Ltd																			
	629137.....	41,883.76		174,446.61 Cr																

834660176 / E-1310 S-1792 I-3584

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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Internet Banking

Transaction history

Account: Dover Downs
086-420 574304628

Date from: 2023-03-12 **Date to:** 2023-07-10

Search details:

Transaction type: All transactions

Amount from: **Amount to:**

Date	Transaction Details	Debit	Credit	Balance*
05 Jul 2023	PC290623-131243740 SuperChoice P/L Inter Bank Credit		+\$557.28	+\$131,436.19*
04 Jul 2023	B 11000 YAL @ 4.59 FINCLEAR PTY LTD Automatic Drawing	-\$50,767.70		+\$130,878.91*
04 Jul 2023	001296777122 MQG FNL DIV Dividend		+\$7,200.00	+\$181,646.61*
30 Jun 2023	486984 FINCLEAR PTY LTD Automatic Drawing	-\$41,883.76		+\$174,446.61*
30 Jun 2023	FEE ACCOUNT 086420 574304628 Fees	-\$10.00		+\$216,330.37*
30 Jun 2023	FEE ACCOUNT 086- 420574304628 Interest Paid		+\$110.93	+\$216,340.37*
28 Jun 2023	B 1000 WDS @ 33.81 FINCLEAR PTY LTD Automatic Drawing	-\$34,005.95		+\$216,229.44*

Date	Transaction Details	Debit	Credit	Balance*
23 Jun 2023	S 4000 BHP @ 46.22 FINCLEAR PTY LTD DOVER... Inter Bank Credit		+\$112,193.12	+\$250,235.39*
16 Jun 2023	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE I... Miscellaneous Credit		\$0.00	+\$138,042.27*
15 Jun 2023	P/PAYMENT TD 364001821 Miscellaneous Credit		+\$100,000.00	+\$138,042.27*
31 May 2023	ACCOUNT FEES A.K.F. GEORGE SUPER Fees	-\$10.00		+\$38,042.27*
31 May 2023	INTEREST CA INTEREST GEORGE SUPER Interest Paid		+\$93.78	+\$38,052.27*
25 May 2023	PC180523-120250712 SuperChoice P/L THE... Inter Bank Credit		+\$371.52	+\$37,958.49*
16 May 2023	AUM23/00805570 ONEMARKET LTD DOVER... Inter Bank Credit		+\$629.10	+\$37,586.97*
12 May 2023	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE I... Miscellaneous Credit		\$0.00	+\$36,957.87*
04 May 2023	PC280423-193169180 SuperChoice P/L THE... Inter Bank Credit		+\$371.52	+\$36,957.87*
02 May 2023	B 7465 NOU @ 0.085 FINCLEAR PTY LTD DOVER... Automatic Drawing	-\$634.53		+\$36,586.35*

Date	Transaction Details	Debit	Credit	Balance*
01 May 2023	TO NEW TERM DEPOSIT 364001821 Miscellaneous Debit	-\$700,000.00	-	+\$37,220.88*
01 May 2023	B 55214 NOU @ 0.08 FINCLEAR PTY LTD DOVER... Automatic Drawing	-\$4,693.19		+\$737,220.88*
01 May 2023	S00033398409 HARVEY NORMAN DOVER DOWNS... Dividend		+\$7,800.00	+\$741,914.07*
28 Apr 2023	B 37321 NOU @ 0.08 FINCLEAR PTY LTD DOVER... Automatic Drawing	-\$3,304.29		+\$734,114.07*
28 Apr 2023	ACCOUNT FEES A.K.F. GEORGE SUPER Fees	-\$13.60		+\$737,418.36*
28 Apr 2023	INTEREST CA INTEREST GEORGE SUPER Interest Paid		+\$797.66	+\$737,431.96*
26 Apr 2023	CHEQUE 0000112 Cheque	-\$300,000.00		+\$736,634.30*
26 Apr 2023	CHEQUE 0000111 Cheque	-\$16,000.00		+\$1,036,634.30*
24 Apr 2023	CASH AND/OR CHEQUES Deposit		+\$10,909.09	+\$1,052,634.30*
06 Apr 2023	RTGS (CBA-004818) PETER DANIEL GAVIN GCITY BEAC... Inter Bank Credit		+\$1,012,740.00	+\$1,041,725.21*

Date	Transaction Details	Debit	Credit	Balance*
04 Apr 2023	PC280323-157667759 SuperChoice P/L THE... Inter Bank Credit		+\$371.52	+\$28,985.21*
31 Mar 2023	ACCOUNT FEES A.K.F. GEORGE SUPER Fees	-\$10.00		+\$28,613.69*
31 Mar 2023	INTEREST CA INTEREST GEORGE SUPER Interest Paid		+\$5.59	+\$28,623.69*
30 Mar 2023	S00033398409 RHC Dividend DOVER DOWNS... Inter Bank Credit		+\$2,250.00	+\$28,618.10*
23 Mar 2023	001293555590 TLC DIV PETER GEORGE Dividend		+\$5,400.00	+\$26,368.10*
21 Mar 2023	001291707221 TAH DIV PETER GEORGE Dividend		+\$780.00	+\$20,968.10*
20 Mar 2023	001290771680 EDV DIV DOVER DOWNS PTY Dividend		+\$10,725.00	+\$20,188.10*
17 Mar 2023	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE I... Miscellaneous Credit		\$0.00	+\$9,463.10*
17 Mar 2023	MAR23/00806717 BAP DIVIDEND DOVER DOWNS... Dividend		+\$3,150.00	+\$9,463.10*

Credit balance: +\$1,276,456.11*

Debit balance: -\$1,151,333.02*

-\$43.60*

Net position: +\$125,123.09*

* Balances shown on this transaction history may include transactions that are not yet completed and may vary from balances shown on your account statements.

End of report

National Australia Bank Limited ABN 12 004 044 937



