



**NAB Business Everyday Account**

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

U 2-240  
R & W BERTOLDO FAMILY SUPERANNUATION  
PO BOX 31  
KENTHURST NSW 2156

**Account Balance Summary**

Opening balance	\$74,108.88	Cr
Total credits	\$658.47	
Total debits	\$30.00	
<b>Closing balance</b>	<b>\$74,737.35</b>	<b>Cr</b>

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

**Outlet Details**

Dural  
Castle Towers Shopping Centre, 6-14 Castle St  
Castle Hill NSW 2154

**Account Details**

R & W BERTOLDO FAMILY SUPERANNUATION FUND  
BUSINESS EVERYDAY AC  
BSB number 082-240  
Account number 57-855-9812

**Transaction Details**

Date	Particulars	Debits	Credits	Balance																				
1 Jul 2020	Brought forward			74,108.88 Cr																				
31 Jul 2020	<table border="1"> <tr><td>TRANSACTION SUMMARY</td><td>QUANTITY</td><td>U/COST</td><td>FEE</td></tr> <tr><td><b>Transaction Fees</b></td><td></td><td></td><td><b>\$0.00</b></td></tr> <tr><td><b>Flat Monthly Fee</b></td><td></td><td></td><td><b>\$10.00</b></td></tr> <tr><td><b>Total Fees Charged</b></td><td></td><td></td><td><b>\$10.00</b></td></tr> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	<b>Transaction Fees</b>			<b>\$0.00</b>	<b>Flat Monthly Fee</b>			<b>\$10.00</b>	<b>Total Fees Charged</b>			<b>\$10.00</b>							
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	001242979527 SCP Dst																							
	489342 .....		16.35																					
	AUG20/00813648 Stockland Ltd																							
	207454 .....		110.45																					
	Account Fees .....	10.00		74,215.68 Cr																				
22 Sep 2020	AF382/00891491 BHP Group Div																							
	458106 .....		483.67	74,699.35 Cr																				
23 Sep 2020	SEPT2/00824178 AMCOR Plc Div																							
	458106 .....		48.00	74,747.35 Cr																				
30 Sep 2020	<table border="1"> <tr><td>TRANSACTION SUMMARY</td><td>QUANTITY</td><td>U/COST</td><td>FEE</td></tr> <tr><td>Electronic Deposit</td><td>3</td><td>\$0.00</td><td>\$0.00</td></tr> <tr><td><b>Transaction Fees</b></td><td></td><td></td><td><b>\$0.00</b></td></tr> <tr><td><b>Flat Monthly Fee</b></td><td></td><td></td><td><b>\$10.00</b></td></tr> <tr><td><b>Total Fees Charged</b></td><td></td><td></td><td><b>\$10.00</b></td></tr> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	3	\$0.00	\$0.00	<b>Transaction Fees</b>			<b>\$0.00</b>	<b>Flat Monthly Fee</b>			<b>\$10.00</b>	<b>Total Fees Charged</b>			<b>\$10.00</b>			
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Electronic Deposit	3	\$0.00	\$0.00																					
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	Account Fees .....	10.00		74,737.35 Cr																				

366/34/02/M036615/S099553/T099106

### 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

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U 2-240  
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PO BOX 31  
KENTHURST NSW 2156

**Account Balance Summary**

Opening balance	\$74,737.35	Cr
Total credits	\$201.42	
Total debits	\$30.00	
<b>Closing balance</b>	<b>\$74,908.77</b>	<b>Cr</b>

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

**Outlet Details**

Dural  
Castle Towers Shopping Centre, 6-14 Castle St  
Castle Hill NSW 2154

**Account Details**

R & W BERTOLDO FAMILY SUPERANNUATION FUND  
BUSINESS EVERYDAY AC  
BSB number 082-240  
Account number 57-855-9812

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			74,737.35 Cr
2 Oct 2020	S00039063301 Ampol Ltd 255730.....		125.00	74,862.35 Cr
8 Oct 2020	AF008/00892478 SOUTH32 Dividend 458106.....		8.77	74,871.12 Cr
13 Oct 2020	001249740835 CCL Itm Div 007955.....		18.00	74,889.12 Cr
30 Oct 2020	TRANSACTION SUMMARY QUANTITY U/COST FEE Electronic Deposit 3 \$0.00 \$0.00 <b>Transaction Fees \$0.00</b> <b>Flat Monthly Fee \$10.00</b> <b>Total Fees Charged \$10.00</b>			
	Account Fees .....	10.00		74,879.12 Cr
30 Nov 2020	TRANSACTION SUMMARY QUANTITY U/COST FEE <b>Transaction Fees \$0.00</b> <b>Flat Monthly Fee \$10.00</b> <b>Total Fees Charged \$10.00</b>			
	Account Fees .....	10.00		74,869.12 Cr
15 Dec 2020	DEC20/00824116 AMCOR Plc Div 458106.....		49.65	74,918.77 Cr
31 Dec 2020	TRANSACTION SUMMARY QUANTITY U/COST FEE <b>Transaction Fees \$0.00</b> <b>Flat Monthly Fee \$10.00</b> <b>Total Fees Charged \$10.00</b>			
	Account Fees .....	10.00		74,908.77 Cr

366/34/02/M033645/S049553/T099105

27434/01/M06211/596606/1193012

**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

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PO BOX 31  
KENTHURST NSW 2156

**Account Balance Summary**

Opening balance	\$74,908.77	Cr
Total credits	\$1,056.32	
Total debits	\$30.00	
<b>Closing balance</b>	<b>\$75,935.09</b>	<b>Cr</b>

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

**Outlet Details**

Dural  
Castle Towers Shopping Centre, 6-14 Castle St  
Castle Hill NSW 2154

**Account Details**

R & W BERTOLDO FAMILY SUPERANNUATION FUND  
BUSINESS EVERYDAY AC  
BSB number 082-240  
Account number 57-855-9812

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			74,908.77 Cr
29 Jan 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	001255406921 SCP Dst			
	489342 .....		18.64	
	Account Fees .....	10.00		74,917.41 Cr
26 Feb 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	FEB21/00813859 Stockland Ltd			
	207454 .....		117.75	
	Account Fees .....	10.00		75,025.16 Cr
2 Mar 2021	AU001/00966951 Vuk Replacement			
	458106 .....		7.07	
	AU002/00950939 Vuk Replacement			
	458106 .....		22.72	75,054.95 Cr
16 Mar 2021	MAR21/00824096 AMCOR Plc Div			
	458106 .....		45.63	
	DRP16/99999947 SGP Replacement			
	207454 .....		0.46	
	15AUG/99999950 SGP Replacement			
	207454 .....		0.70	
	17FEB/99999953 SGP Replacement			
	207454 .....		1.22	
	16AUG/99999958 SGP Replacement			
	207454 .....		1.56	75,104.52 Cr
23 Mar 2021	A1383/00889843 BHP Group Div			
	458106 .....		840.57	75,945.09 Cr
31 Mar 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Carried forward			
				75,945.09 Cr

090/34/01/1M053379/8079258/11-8815

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			75,945.09 Cr
	Electronic Deposit	4 \$0.00	\$0.00	
	<b>Transaction Fees</b>		<b>\$0.00</b>	
	<b>Flat Monthly Fee</b>		<b>\$10.00</b>	
	<b>Total Fees Charged</b>		<b>\$10.00</b>	
	Account Fees .....	10.00		75,935.09 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

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090/34/01/0053379/S079258/IL58516



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### Account Balance Summary

Opening balance	\$75,935.09	Cr
Total credits	\$6,434.55	
Total debits	\$2,780.00	
<b>Closing balance</b>	<b>\$79,589.64</b>	<b>Cr</b>

Statement starts 1 April 2021  
Statement ends 30 June 2021

### Outlet Details

Dural  
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Castle Hill NSW 2154

### Account Details

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BUSINESS EVERYDAY AC  
BSB number 082-240  
Account number 57-855-9812

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			75,935.09 Cr
1 Apr 2021	S00039063301 Ampol Ltd 255730.....		115.00	76,050.09 Cr
8 Apr 2021	AI009/00891030 SOUTH32 Dividend 458106.....		11.59	76,061.68 Cr
27 Apr 2021	ATO009000014510259 ATO 012721.....		3,562.60	
	Internet Transfer Inv 182808.....	330.00		
	Internet Transfer Inv 182809.....	330.00		78,964.28 Cr
30 Apr 2021	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Electronic Withdrawal	2	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	001260016018 CCL Fnl Div 007955.....		36.00	
	Account Fees.....	10.00		78,990.28 Cr
10 May 2021	001260136514 Coca-Cola Amatil 609884.....		2,664.00	81,654.28 Cr
14 May 2021	Internet Transfer 2019 and 2020 ac.....	2,090.00		79,564.28 Cr
31 May 2021	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees.....	10.00		79,554.28 Cr
15 Jun 2021	JUN21/00823930 AMCOR Plc Div 458106.....		45.36	79,599.64 Cr
30 Jun 2021	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	Carried forward			79,599.64 Cr

181/3+02/M012809/8019598/1039915

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			79,599.64 Cr
	<b>Total Fees Charged</b>	<b>\$10.00</b>		
	Account Fees .....	10.00		79,589.64 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

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181/34/02/MD12809/S019958/1039916