



030/013042



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

Account Balance Summary

Opening balance	\$103,418.78	Cr
Total credits	\$2,615.85	
Total debits	\$648.57	
Closing balance	\$105,386.06	Cr

Statement starts 29 June 2019
Statement ends 30 September 2019

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
29 Jun 2019	Brought forward			103,418.78 Cr
1 Jul 2019	PC260619-137021147 Superchoice P/L 481471.....		793.11	104,211.89 Cr
5 Jul 2019	3690044 3E Zurich Life 000117.....	216.19		103,995.70 Cr
5 Aug 2019	3690044 3E Zurich Life 000117.....	216.19		103,779.51 Cr
7 Aug 2019	Shannon Co Super Sha Nnon Co PC010819-140242063 Superchoice P/L 481471.....		129.68	104,222.69 Cr
5 Sep 2019	3690044 3E Zurich Life 000117.....	216.19		104,006.50 Cr
25 Sep 2019	PC190919-175047676 Superchoice P/L 481471.....		1,379.56	105,386.06 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.

273/7205/0013042/018525/0037049



030/003719



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

Account Balance Summary

Opening balance	\$105,386.06	Cr
Total credits	\$613.50	
Total debits	\$1,587.43	
Closing balance	\$104,412.13	Cr

Statement starts 1 October 2019
Statement ends 31 December 2019

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 2019	Brought forward			105,386.06 Cr
8 Oct 2019	3690044 3E Zurich Life 000117.....	216.19		105,169.87 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 16.220%			105,169.87 Cr
5 Nov 2019	3690044 3E Zurich Life 000117.....	295.12		104,874.75 Cr
20 Nov 2019	Internet Bpay Asic 2291601059572.....	134.00		
	Internet Bpay Asic 2291601062030.....	347.00		104,393.75 Cr
22 Nov 2019	PC191119-148044269 Superchoice P/L 481471.....		313.50	104,707.25 Cr
28 Nov 2019	Internet Transfer Bill.....	300.00		104,407.25 Cr
3 Dec 2019	Reversal Of Fraud Tr Ansaction.....		300.00	104,707.25 Cr
5 Dec 2019	3690044 3E Zurich Life 000117.....	295.12		104,412.13 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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030/004539



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

Account Balance Summary

Opening balance	\$104,412.13	Cr
Total credits	\$0.00	
Total debits	\$295.12	
Closing balance	\$104,117.01	Cr

Statement starts 1 January 2020
Statement ends 20 January 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

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			104,412.13 Cr
6 Jan 2020	3690044 3E Zurich Life			
	000117.....	295.12		104,117.01 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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020/72/05/0004539/5004921/0009841



030/014761



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

Account Balance Summary

Opening balance	\$104,117.01	Cr
Total credits	\$1,788.20	
Total debits	\$1,030.24	
Closing balance	\$104,874.97	Cr

Statement starts 21 January 2020
Statement ends 31 March 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
21 Jan 2020	Brought forward			104,117.01 Cr
5 Feb 2020	3690044 3E Zurich Life			
	000117.....	295.12		103,821.89 Cr
7 Feb 2020	Internet Transfer Invs 8433 8434			
	B.Philipp.....	440.00		103,381.89 Cr
28 Feb 2020	Please Note From Today Your Dr Interest Rate Is 6.970%			103,381.89 Cr
5 Mar 2020	3690044 3E Zurich Life			
	000117.....	295.12		103,086.77 Cr
11 Mar 2020	PC060320-179714404 Superchoice P/L			
	481471.....		1,788.20	104,874.97 Cr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720%			104,874.97 Cr
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			104,874.97 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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091/7205/N014761/S020376/D040751



030/002705



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

Account Balance Summary

Opening balance	\$104,874.97	Cr
Total credits	\$142.50	
Total debits	\$885.36	
Closing balance	\$104,132.11	Cr

Statement starts 1 April 2020
Statement ends 30 June 2020

Outlet Details

Box Hill
30 Main Street, Box Hill VIC 3128

Account Details

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PHILIPP SUPERFUND
BUSINESS EVERYDAY AC
BSB number 083-153
Account number 14-387-5568

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2020	Brought forward			104,874.97 Cr
6 Apr 2020	3690044 3E Zurich Life			
	000117.....	295.12		104,579.85 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500%			104,579.85 Cr
5 May 2020	3690044 3E Zurich Life			
	000117.....	295.12		104,284.73 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			104,284.73 Cr
5 Jun 2020	B Philipp Super Shan Non Co.....		142.50	
	3690044 3E Zurich Life			
	000117.....	295.12		104,132.11 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
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Bank Account Debit (BAD) tax	\$0.00	\$0.00
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182/7206/0002/05/S003925/0007849