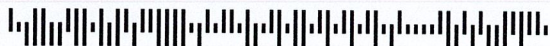


**NAB Business Everyday Account**

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

046/002998



BL & G PIOVESAN SUPER FUND
80 VALETTA ROAD
KIDMAN PARK SA 5025

Account Balance Summary

Opening balance	\$1,305,536.54	Cr
Total credits	\$11,708.41	
Total debits	\$510.00	
Closing balance	\$1,316,734.95	Cr

Statement starts 1 July 2020**Statement ends 31 July 2020****Outlet Details**

Findon
Findon Shopping Centre, Grange & Findon Rds
Findon SA 5023

Account Details

THE TRUSTEE FOR THE BL & G PIOVESAN SUPER FUND
BUSINESS EVERYDAY AC

BSB number 085-210

Account number 87-433-7464

Transaction Details

Date	Particulars	Debits	Credits	Balance																				
1 Jul 2020	Brought forward			1,305,536.54 Cr																				
7 Jul 2020	000471..... <i>Drawing</i>	500.00		1,305,036.54 Cr																				
31 Jul 2020	<table><tr><td>TRANSACTION SUMMARY</td><td>QUANTITY</td><td>U/COST</td><td>FEE</td></tr><tr><td>Withdrawal</td><td>1</td><td>\$0.00</td><td>\$0.00</td></tr><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></table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Withdrawal	1	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																					
Withdrawal	1	\$0.00	\$0.00																					
Transaction Fees			\$0.00																					
Flat Monthly Fee			\$10.00																					
Total Fees Charged			\$10.00																					
	Ledger Rd Rent Adrecom Trust																							
	333732.....		11,708.41																					
	Account Fees.....	10.00		1,316,734.95 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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Explanatory Notes

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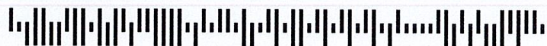
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NAB Business Everyday Account

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046/002863



BL & G PIOVESAN SUPER FUND
80 VALETTA ROAD
KIDMAN PARK SA 5025

Account Balance Summary

Opening balance	\$1,316,734.95	Cr
Total credits	\$9,865.93	
Total debits	\$14,312.95	
Closing balance	\$1,312,287.93	Cr

Statement starts 1 August 2020

Statement ends 31 August 2020

Outlet Details

Findon
Findon Shopping Centre, Grange & Findon Rds
Findon SA 5023

Account Details

THE TRUSTEE FOR THE BL & G PIOVESAN SUPER FUND
BUSINESS EVERYDAY AC

BSB number 085-210
Account number 87-433-7464

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Aug 2020	Brought forward			1,316,734.95 Cr
10 Aug 2020	000472.....	1,000.00		1,315,734.95 Cr
20 Aug 2020	000473.....	6,602.00		1,309,132.95 Cr
26 Aug 2020	000474.....	6,700.95		1,302,432.00 Cr
31 Aug 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Withdrawal	3	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Ledger Rd Rent	Adrecom Trust		
	333732.....		9,865.93	
	Account Fees	10.00		1,312,287.93 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 Everyday Account

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046/005619



BL & G PIOVESAN SUPER FUND
80 VALETTA ROAD
KIDMAN PARK SA 5025

Account Balance Summary

Opening balance	\$1,312,287.93	Cr
Total credits	\$11,815.64	
Total debits	\$10,010.00	
Closing balance	\$1,314,093.57	Cr

Statement starts 1 September 2020

Statement ends 30 September 2020

Outlet Details

Findon
Findon Shopping Centre, Grange & Findon Rds
Findon SA 5023

Account Details

THE TRUSTEE FOR THE BL & G PIOVESAN SUPER FUND
BUSINESS EVERYDAY AC

BSB number 085-210

Account number 87-433-7464

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Sep 2020	Brought forward			1,312,287.93 Cr
28 Sep 2020	000476..... Drawings	10,000.00		1,302,287.93 Cr
30 Sep 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Ledger Rd Rent	Adrecom Trust		
	333732.....		11,815.64	
	Account Fees	10.00		1,314,093.57 Cr

4TI Accountancy
A/c Fees
Rentals
ATO Refund.

3399
10-
1310684-9
20780-06
963-20
1332427-83
21702-26

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
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 Everyday Account**

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046/003216



BL & G PIOVESAN SUPER FUND
80 VALETTA ROAD
KIDMAN PARK SA 5025

Account Balance Summary

Opening balance	\$1,332,427.83	Cr
Total credits	\$10,146.73	
Total debits	\$10.00	
Closing balance	\$1,342,564.56	Cr

Statement starts 31 October 2020

Statement ends 30 November 2020

Outlet Details

Findon
Findon Shopping Centre, Grange & Findon Rds
Findon SA 5023

Account Details

THE TRUSTEE FOR THE BL & G PIOVESAN SUPER FUND
BUSINESS EVERYDAY AC

BSB number 085-210
Account number 87-433-7464

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Oct 2020	Brought forward			1,332,427.83 Cr
30 Nov 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Ledger Rd Rent	Adrecom Trust		
	333732		10,146.73	
	Account Fees	10.00		1,342,564.56 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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335/18.01/N003216/S004966/T009931



NAB Business Everyday Account

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046/006014



BL & G PIOVESAN SUPER FUND
80 VALETTA ROAD
KIDMAN PARK SA 5025

Account Balance Summary

Opening balance	\$1,342,564.56	Cr
Total credits	\$20,082.11	
Total debits	\$1,510.00	
Closing balance	\$1,361,136.67	Cr

Statement starts 1 December 2020

Statement ends 31 December 2020

Outlet Details

Findon
Findon Shopping Centre, Grange & Findon Rds
Findon SA 5023

Account Details

THE TRUSTEE FOR THE BL & G PIOVESAN SUPER FUND
BUSINESS EVERYDAY AC

BSB number 085-210
Account number 87-433-7464

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Dec 2020	Brought forward			1,342,564.56 Cr
4 Dec 2020	000475..... <i>Drayage</i>	500.00		1,342,064.56 Cr
30 Dec 2020	000480.....	1,000.00		1,341,064.56 Cr
31 Dec 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Withdrawal	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Ledger Rd Rent	Adrecom Trust		
	333732.....		20,082.11	
	Account Fees	10.00		1,361,136.67 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.		
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Explanatory Notes

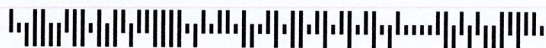
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**NAB Business Everyday Account**

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046/003182



BL & G PIOVESAN SUPER FUND
80 VALETTA ROAD
KIDMAN PARK SA 5025

Account Balance Summary

Opening balance	\$1,361,136.67	Cr
Total credits	\$34,531.79	
Total debits	\$7,548.00	
Closing balance	\$1,388,120.46	Cr

Statement starts 1 January 2021

Statement ends 29 January 2021

Outlet Details

Findon
Findon Shopping Centre, Grange & Findon Rds
Findon SA 5023

Account Details

THE TRUSTEE FOR THE BL & G PIOVESAN SUPER FUND
BUSINESS EVERYDAY AC

BSB number 085-210

Account number 87-433-7464

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			1,361,136.67 Cr
8 Jan 2021	000478.....	1,000.00		1,360,136.67 Cr
13 Jan 2021	000481.....	5,538.00		1,354,598.67 Cr
14 Jan 2021	000479.....	1,000.00		1,353,598.67 Cr
25 Jan 2021	T/D Interest From A/C 81-319-8288		18,344.03	1,371,942.70 Cr
29 Jan 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Withdrawal	3	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Ledger Rd Rent Adrecom Trust			
	333732.....		16,187.76	
	Account Fees.....	10.00		1,388,120.46 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 Everyday Account**

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046/003391

BL & G PIOVESAN SUPER FUND
80 VALETTA ROAD
KIDMAN PARK SA 5025**Account Balance Summary**

Opening balance	\$1,388,120.46	Cr
Total credits	\$12,674.15	
Total debits	\$7,950.00	
Closing balance	\$1,392,844.61	Cr

Statement starts 30 January 2021**Statement ends 26 February 2021****Outlet Details****Findon**Findon Shopping Centre, Grange & Findon Rds
Findon SA 5023**Account Details**THE TRUSTEE FOR THE BL & G PIOVESAN SUPER FUND
BUSINESS EVERYDAY AC

BSB number 085-210

Account number 87-433-7464

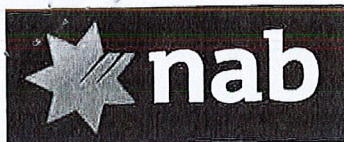
Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jan 2021	Brought forward			1,388,120.46 Cr
11 Feb 2021	000482.....CST 4777.....INSA - 3163.....	7,940.00		1,380,180.46 Cr
26 Feb 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Ledger Rd Rent	Adrecom Trust		
	333732.....		12,674.15	
	Account Fees	10.00		1,392,844.61 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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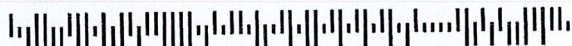
Explanatory Notes*Please check all entries and report any apparent error or possible unauthorised transaction immediately.**We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.**For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.*



NAB Business Everyday Account

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046/006146



BL & G PIOVESAN SUPER FUND
80 VALETTA ROAD
KIDMAN PARK SA 5025

Account Balance Summary

Opening balance	\$1,392,844.61	Cr
Total credits	\$14,016.62	
Total debits	\$10,550.00	
Closing balance	\$1,396,311.23	Cr

Statement starts 27 February 2021
Statement ends 31 March 2021

Outlet Details

Findon
Findon Shopping Centre, Grange & Findon Rds
Findon SA 5023

Account Details

THE TRUSTEE FOR THE BL & G PIOVESAN SUPER FUND
BUSINESS EVERYDAY AC

BSB number 085-210
Account number 87-433-7464

Transaction Details

Date	Particulars	Debits	Credits	Balance
27 Feb 2021	Brought forward			1,392,844.61 Cr
10 Mar 2021	000483..... <i>Insurance</i>	10,540.00		1,382,304.61 Cr
31 Mar 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Ledger Rd Rent Adrecom Trust		14,016.62	
	333732.....			
	Account Fees	10.00		1,396,311.23 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 Everyday Account

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046/003432



BL & G PIOVESAN SUPER FUND
80 VALETTA ROAD
KIDMAN PARK SA 5025

Account Balance Summary

Opening balance	\$1,355,698.26	Cr
Total credits	\$14,173.21	
Total debits	\$1,010.00	
Closing balance	\$1,368,861.47	Cr

Statement starts 1 May 2021
Statement ends 31 May 2021

Outlet Details

Findon
Findon Shopping Centre, Grange & Findon Rds
Findon SA 5023

Account Details

THE TRUSTEE FOR THE BL & G PIOVESAN SUPER FUND
BUSINESS EVERYDAY AC

BSB number 085-210
Account number 87-433-7464

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 May 2021	Brought forward			1,355,698.26 Cr
11 May 2021	000485.....	1,000.00		1,354,698.26 Cr
31 May 2021	TRANSACTION SUMMARY			
	Withdrawal	1	\$0.00	
	Transaction Fees		\$0.00	
	Flat Monthly Fee		\$10.00	
	Total Fees Charged		\$10.00	
	Ledger Rd Rent	Adrecom Trust		
	333732.....		14,173.21	
	Account Fees	10.00		1,368,861.47 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
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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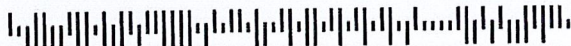
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NAB Business Everyday Account

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046/003554



BL & G PIOVESAN SUPER FUND
80 VALETTA ROAD
KIDMAN PARK SA 5025

Account Balance Summary

Opening balance	\$1,396,311.23	Cr
Total credits	\$9,397.03	
Total debits	\$50,010.00	
Closing balance	\$1,355,698.26	Cr

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

Outlet Details

Findon
Findon Shopping Centre, Grange & Findon Rds
Findon SA 5023

Account Details

THE TRUSTEE FOR THE BL & G PIOVESAN SUPER FUND
BUSINESS EVERYDAY AC

BSB number 085-210
Account number 87-433-7464

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			1,396,311.23 Cr
1 Apr 2021	000484..... <i>Drawings</i>	50,000.00		1,346,311.23 Cr
30 Apr 2021	TRANSACTION SUMMARY			
	Withdrawal	1	\$0.00	\$0.00
	Transaction Fees		\$0.00	
	Flat Monthly Fee		\$10.00	
	Total Fees Charged		\$10.00	
	Ledger Rd Rent Adrecom Trust		9,397.03	
	333732.....			1,355,698.26 Cr
	Account Fees	10.00		

485 Drawings
Bank Fee
Rentals

1000-
10

14173.21

1368861.47

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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Explanatory Notes

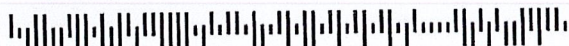
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NAB Business Everyday Account

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

046/006413



BL & G PIOVESAN SUPER FUND
80 VALETTA ROAD
KIDMAN PARK SA 5025

Account Balance Summary

Opening balance	\$1,368,861.47 Cr
Total credits	\$15,312.53
Total debits	\$51,510.00
Closing balance	\$1,332,664.00 Cr

Statement starts 1 June 2021
Statement ends 30 June 2021

Outlet Details

Findon
Findon Shopping Centre, Grange & Findon Rds
Findon SA 5023

Account Details

THE TRUSTEE FOR THE BL & G PIOVESAN SUPER FUND
BUSINESS EVERYDAY AC

BSB number 085-210
Account number 87-433-7464

For Your Information

We're changing how often we send paper statements for this account to align with the Business Products Terms & Conditions. Effective 30 days from this statement date, you'll receive your next statement three months after your last statement. If you'd prefer to stay on your current statement cycle, please complete the form at nab.com.au/businessstatements

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jun 2021	Brought forward			1,368,861.47 Cr
2 Jun 2021	000486..... <i>Rebates</i>	1,500.00		1,367,361.47 Cr
21 Jun 2021	000487..... <i>Drawings</i>	50,000.00		1,317,361.47 Cr
30 Jun 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Withdrawal	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Ledger Rd Rent	Adrecom Trust		
	333732.....		15,312.53	
	Account Fees	10.00		1,332,664.00 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.