



NAB Business Everyday Account

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



A 6-138
RICARO SUPERANNUATION FUND
67 BAYVIEW STREET
BEXLEY NSW 2207

Account Balance Summary

Opening balance	\$54,753.76	Cr
Total credits	\$161,878.28	
Total debits	\$203,830.30	
Closing balance	\$12,801.74	Cr

Statement starts 1 October 2020
Statement ends 31 December 2020

Outlet Details

Bull Creek
Shop 33, Stockland Bull Creek
Cnr South St and Benningfield, Bull Creek WA 6149

Account Details

RICARO INVESTMENTS PTY LTD AS TRUSTEE FOR THE
RICARO SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 086-138
Account number 47-307-4093

Transaction Details

Date	Particulars	Debits	Credits	Balance																								
1 Oct 2020	Brought forward			54,753.76 Cr																								
1 Oct 2020	2021-1AUD1212 GHD Group PL 317088.....		7,560.00	62,313.76 Cr																								
8 Oct 2020	Internet Transfer Share purchase	40,000.00		22,313.76 Cr																								
23 Oct 2020	Rapport taxation S9620208451 RICAA002	1,500.00		20,813.76 Cr																								
28 Oct 2020	QUICKSPR2808939376 Quicksuper 361578.....		2,792.12	23,605.88 Cr																								
29 Oct 2020	Internet Bpay Asic 2290828422241	2,898.50		20,707.38 Cr																								
30 Oct 2020	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>2</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>3</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> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	2	\$0.00	\$0.00	Electronic Withdrawal	3	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	2	\$0.00	\$0.00																									
Electronic Withdrawal	3	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Total Fees Charged			\$10.00																									
	Account Fees	10.00		20,697.38 Cr																								
5 Nov 2020	Rapport 05112020 Rapport Tax 302416.....		1,913.06																									
	Rapport Taxation K3291715378 RICAA002	1,500.00		21,110.44 Cr																								
10 Nov 2020	ATO008000014008042 ATO 012721.....		882.35	21,992.79 Cr																								
12 Nov 2020	Internet Bpay Asic 2290828422241	759.00		21,233.79 Cr																								
27 Nov 2020	QUICKSPR2832276266 Quicksuper 361578.....		1,668.78	22,902.57 Cr																								
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TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	2	\$0.00	\$0.00																									
Electronic Withdrawal	2	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
	Carried forward			22,902.57 Cr																								

366/34/11/A043229/S061171/L122341

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			22,902.57 Cr
	Total Fees Charged	\$10.00		
7 Dec 2020	Account Fees 8720296 Nm Superannuatio 089132.....	10.00		22,892.57 Cr
9 Dec 2020	Internet Transfer Share Purchase.....	40,000.00	145,000.00	167,892.57 Cr
10 Dec 2020	QUICKSPR2842266917 Quicksuper 361578.....		2,061.97	127,892.57 Cr
11 Dec 2020	Internet Transfer Share Purchase.....	40,000.00		89,954.54 Cr
14 Dec 2020	Internet Transfer Share Purchase.....	40,000.00		49,954.54 Cr
22 Dec 2020	Internet Bpay Tax Office Payments 551001599648285621	1,421.40		17,454.54 Cr
	Internet Bpay Tax Office Payments 551001599648285621.....	3,221.40		12,811.74 Cr
31 Dec 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	2	\$0.00	\$0.00
	Electronic Withdrawal	6	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees.....	10.00		12,801.74 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.

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.