



**NAB Business Everyday Account**

For further information call the  
Business Servicing Team on 13 10 12

038/006262



RI GORRING PTY LTD  
PO BOX 35  
CLEVELAND QLD 4163

**Account Balance Summary**

Opening balance	\$65,682.00	Cr
Total credits	\$4,760.75	
Total debits	\$2,615.00	
<b>Closing balance</b>	<b>\$67,827.75</b>	<b>Cr</b>

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

**Outlet Details**

Toowong  
29 Sherwood Rd, Toowong Qld 4066

**Account Details**

RI GORRING PTY LTD AS TRUSTEE FOR  
THE RI GORRING SUPERANNUATION FUND  
BUSINESS CHEQUE ACCOUNT  
BSB number 084-424  
Account number 49-399-3839

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			65,682.00 Cr
1 Jul 2020	3 Trade Street Bank Account 398338.....		1,668.04 ✓	67,350.04 Cr
2 Jul 2020	ATO002000012604592 ATO 012721.....		2,957.96	70,308.00 Cr
6 Jul 2020	Online N6087447820 July 2020 pension Ri Gorrng.....	2,000.00		68,308.00 Cr
23 Jul 2020	ATO002000012908213 ATO 012721.....		134.75	68,442.75 Cr
24 Jul 2020	Internet Transfer Invoice 3052 ..... ?	605.00 ✓		67,837.75 Cr
31 Jul 2020	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Electronic Deposit	3	\$0.00	\$0.00
	Electronic Withdrawal	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>
	Account Fees .....	10.00		67,827.75 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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213778702/N006362/S009829/1019657



038/005644



RI GORRING PTY LTD  
 PO BOX 35  
 CLEVELAND QLD 4163

**Account Balance Summary**

Opening balance	\$67,827.75	Cr
Total credits	\$1,803.55	
Total debits	\$9,144.11	
<b>Closing balance</b>	<b>\$60,487.19</b>	<b>Cr</b>

**Statement starts 1 August 2020**  
**Statement ends 31 August 2020**

**Outlet Details**

Toowong  
 29 Sherwood Rd, Toowong Qld 4066

**Account Details**

RI GORRING PTY LTD AS TRUSTEE FOR  
 THE RI GORRING SUPERANNUATION FUND  
 BUSINESS CHEQUE ACCOUNT  
 BSB number 084-424  
 Account number 49-399-3839

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Aug 2020	Brought forward			67,827.75 Cr
3 Aug 2020	3 Trade Street Bank Account 398338.....		1,803.55 ✓	69,631.30 Cr
5 Aug 2020	Online G3828918664 Aug 2020 pension Ri Gorrng.....	2,500.00		67,131.30 Cr
13 Aug 2020	Internet Bpay Redland Council 1506820.....	1,040.11 ✓		
	Online H6434437267 Aug 2020 pension Ri Gorrng.....	1,000.00		65,091.19 Cr
25 Aug 2020	Online C4549948580 Sept 2020 Pension Ri Gorrng.....	4,000.00		
	Internet Transfer Invoice 0627.....	594.00 ✓		60,497.19 Cr
31 Aug 2020	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	5	\$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		60,487.19 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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244778/02/1/005644/5008697/1/017393



**NAB Business Everyday Account**

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038/005697



RI GORRING PTY LTD  
PO BOX 35  
CLEVELAND QLD 4163

**Account Balance Summary**

Opening balance	\$60,487.19	Cr
Total credits	\$2,298.28	
Total debits	\$4,010.00	
<b>Closing balance</b>	<b>\$58,775.47</b>	<b>Cr</b>

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

**Outlet Details**

Toowong  
29 Sherwood Rd, Toowong Qld 4066

**Account Details**

RI GORRING PTY LTD AS TRUSTEE FOR  
THE RI GORRING SUPERANNUATION FUND  
BUSINESS CHEQUE ACCOUNT

BSB number 084-424  
Account number 49-399-3839

**Transaction Details**

Date	Particulars	Debits	Credits	Balance																								
1 Sep 2020	Brought forward			60,487.19 Cr																								
1 Sep 2020	3 Trade Street Bank Account 398338.....		1,701.92	62,189.11 Cr																								
21 Sep 2020	SEP20/00814469 Azj Limited 396297.....		596.36	62,785.47 Cr																								
22 Sep 2020	Online L0104246840 Oct 2020 Pension Ri Gorrng.....	4,000.00		58,785.47 Cr																								
30 Sep 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>1</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> </tbody> </table>			TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	2	\$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>	
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Electronic Withdrawal	1	\$0.00	\$0.00																									
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<b>Total Fees Charged</b>			<b>\$10.00</b>																									
	Account Fees .....	10.00		58,775.47 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

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274/78/03/M005697/S008551/017101



038/005718



RI GORRING PTY LTD  
 PO BOX 35  
 CLEVELAND QLD 4163

**Account Balance Summary**

Opening balance	\$58,775.47	Cr
Total credits	\$1,701.92	
Total debits	\$310.00	
<b>Closing balance</b>	<b>\$60,167.39</b>	<b>Cr</b>

**Statement starts 1 October 2020**  
**Statement ends 30 October 2020**

**Outlet Details**

Toowong  
 29 Sherwood Rd, Toowong Qld 4066

**Account Details**

RI GORRING PTY LTD AS TRUSTEE FOR  
 THE RI GORRING SUPERANNUATION FUND  
 BUSINESS CHEQUE ACCOUNT  
 BSB number 084-424  
 Account number 49-399-3839

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			58,775.47 Cr
1 Oct 2020	3 Trade Street Bank Account 398338.....		1,701.92 ✓	60,477.39 Cr
19 Oct 2020	Online V7695966307 Oct 2020 Pension Ri Gorrington.....	300.00		60,177.39 Cr
30 Oct 2020	<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		60,167.39 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
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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304778/02/ND005718/S006888/0017775



**NAB Business Everyday Account**

For further information call the  
Business Servicing Team on 13 10 12



038/005197



RI GORRING PTY LTD  
PO BOX 35  
CLEVELAND QLD 4163

**Account Balance Summary**

Opening balance	\$60,167.39	Cr
Total credits	\$51,701.92	
Total debits	\$5,327.74	
<b>Closing balance</b>	<b>\$106,541.57</b>	<b>Cr</b>

**Statement starts 31 October 2020**  
**Statement ends 30 November 2020**

**Outlet Details**

Toowong  
29 Sherwood Rd, Toowong Qld 4066

**Account Details**

RI GORRING PTY LTD AS TRUSTEE FOR  
THE RI GORRING SUPERANNUATION FUND  
BUSINESS CHEQUE ACCOUNT  
BSB number 084-424  
Account number 49-399-3839

**Transaction Details**

Date	Particulars	Debits	Credits	Balance																												
31 Oct 2020	Brought forward			60,167.39 Cr																												
2 Nov 2020	3 Trade Street Bank Account 398338.....		1,701.92 ✓																													
	Internet Bpay Asic 2290942586434.....	55.00 ✓																														
	Internet Transfer Invoice 0771 .....	220.00 ✓																														
	Internet Transfer Invoice 0827 .....	627.00 ✓		60,967.31 Cr																												
3 Nov 2020	Online A3491477696 October 20 pension Ri Gorrng.....	2,500.00		58,467.31 Cr																												
9 Nov 2020	Online T5079565570 Super contribution Mathews.....		50,000.00	108,467.31 Cr																												
13 Nov 2020	Internet Bpay Redland City Council 1506820.....	1,015.74 ✓																														
	000264.....	900.00 ✓		106,551.57 Cr																												
			B/CORP																													
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<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		106,541.57 Cr																												

335778/02/M005197/S008142/101.6283



## NAB Business Everyday Account

For further information call the  
Business Servicing Team on 13 10 12

038/007513



RI GORRING PTY LTD  
PO BOX 35  
CLEVELAND QLD 4163

### Account Balance Summary

Opening balance	\$106,541.57	Cr
Total credits	\$4,147.83	
Total debits	\$5,010.00	
<b>Closing balance</b>	<b>\$105,679.40</b>	<b>Cr</b>

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

### Outlet Details

Toowong  
29 Sherwood Rd, Toowong Qld 4066

### Account Details

RI GORRING PTY LTD AS TRUSTEE FOR  
THE RI GORRING SUPERANNUATION FUND  
BUSINESS CHEQUE ACCOUNT

BSB number 084-424  
Account number 49-399-3839

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Dec 2020	Brought forward			106,541.57 Cr
1 Dec 2020	3 Trade Street Bank Account 398338.....		1,701.92 ✓	
	Online K6692926608 Dec 2020 pension Ri Gorrington.....	5,000.00		103,243.49 Cr
15 Dec 2020	3 / 3 Trade Street Bank Account 398338.....		2,445.91	105,689.40 Cr
31 Dec 2020	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Electronic Deposit	2	\$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		105,679.40 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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### NAB Business Everyday Account

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038/005751



RI GORRING PTY LTD  
PO BOX 35  
CLEVELAND QLD 4163

### Account Balance Summary

Opening balance	\$105,679.40	Cr
Total credits	\$1,701.92	
Total debits	\$1,010.00	
<b>Closing balance</b>	<b>\$106,371.32</b>	<b>Cr</b>

**Statement starts 1 January 2021**  
**Statement ends 29 January 2021**

### Outlet Details

Toowong  
29 Sherwood Rd, Toowong Qld 4066

### Account Details

RI GORRING PTY LTD AS TRUSTEE FOR  
THE RI GORRING SUPERANNUATION FUND  
BUSINESS CHEQUE ACCOUNT

BSB number 084-424  
Account number 49-399-3839

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			105,679.40 Cr
4 Jan 2021	3 / 3 Trade Street Bank Account 398338.....		1,701.92	107,381.32 Cr
11 Jan 2021	Online R5856988241 Jan 21 lump sum Ri Gorrng.....	1,000.00		106,381.32 Cr
29 Jan 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	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		106,371.32 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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**NAB Business Everyday Account**  
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038/006655



RI GORRING PTY LTD  
PO BOX 35  
CLEVELAND QLD 4163

**Account Balance Summary**

Opening balance	\$106,371.32	Cr
Total credits	\$1,701.92	
Total debits	\$4,022.86	
<b>Closing balance</b>	<b>\$104,050.38</b>	<b>Cr</b>

**Statement starts 30 January 2021**  
**Statement ends 26 February 2021**

**Outlet Details**

Toowong  
29 Sherwood Rd, Toowong Qld 4066

**Account Details**

RI GORRING PTY LTD AS TRUSTEE FOR  
THE RI GORRING SUPERANNUATION FUND  
BUSINESS CHEQUE ACCOUNT  
BSB number 084-424  
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**Transaction Details**

Date	Particulars	Debits	Credits	Balance																								
30 Jan 2021	Brought forward			106,371.32 Cr																								
1 Feb 2021	3 / 3 Trade Street Bank Account 398338.....		1,701.92																									
	Internet Bpay Redland City Council 1506820.....	1,012.86✓																										
	Online L3589918651 Lump sum February Ri Gorrington.....	2,500.00		104,560.38 Cr																								
11 Feb 2021	Online G3562735211 Lump sum February2 Ri Gorrington.....	500.00		104,060.38 Cr																								
26 Feb 2021	<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>1</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><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> </tbody> </table>			TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	1	\$0.00	\$0.00	Electronic Withdrawal	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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<b>Flat Monthly Fee</b>			<b>\$10.00</b>																									
<b>Total Fees Charged</b>			<b>\$10.00</b>																									
	Account Fees .....	10.00		104,050.38 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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05778/03/006655/S010400/1020799



### NAB Business Everyday Account

For further information call the  
Business Servicing Team on 13 10 12

038/007200



RI GORRING PTY LTD  
PO BOX 35  
CLEVELAND QLD 4163

### Account Balance Summary

Opening balance	\$104,050.38	Cr
Total credits	\$626.83	
Total debits	\$6,857.00	
<b>Closing balance</b>	<b>\$97,820.21</b>	<b>Cr</b>

**Statement starts 27 February 2021**  
**Statement ends 31 March 2021**

### Outlet Details

Toowong  
29 Sherwood Rd, Toowong Qld 4066

### Account Details

RI GORRING PTY LTD AS TRUSTEE FOR  
THE RI GORRING SUPERANNUATION FUND  
BUSINESS CHEQUE ACCOUNT

BSB number 084-424  
Account number 49-399-3839

### Transaction Details

Date	Particulars	Debits	Credits	Balance																				
27 Feb 2021	Brought forward			104,050.38 Cr																				
1 Mar 2021	Online P6869246170 Lump sum March Ri Gorrng.....	3,000.00		101,050.38 Cr																				
4 Mar 2021	Online B8257266390 Lump sum March 2 Ri Gorrng.....	500.00		100,550.38 Cr																				
8 Mar 2021	Internet Transfer Invoice 0954 .....	220.00 ✓																						
	Internet Transfer Invoice 1004 .....	627.00 ✓																						
30 Mar 2021	Online D4510454844 Lump sum Apr Ri Gorrng.....	2,500.00		97,203.38 Cr																				
31 Mar 2021	<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 Withdrawal</td><td>5</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> </tbody> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Withdrawal	5	\$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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<b>Flat Monthly Fee</b>			<b>\$10.00</b>																					
<b>Total Fees Charged</b>			<b>\$10.00</b>																					
	MAR21/00814422 Azj Limited 396297 .....		626.83																					
	Account Fees .....	10.00		97,820.21 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

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.



**NAB Business Everyday Account**  
For further information call the  
Business Servicing Team on 13 10 12

038/007236



RI GORRING PTY LTD  
PO BOX 35  
CLEVELAND QLD 4163

**Account Balance Summary**

Opening balance	\$97,820.21	Cr
Total credits	\$2,640.00	
Total debits	\$2,179.05	
<b>Closing balance</b>	<b>\$98,281.16</b>	<b>Cr</b>

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

**Outlet Details**

Toowong  
29 Sherwood Rd, Toowong Qld 4066

**Account Details**

RI GORRING PTY LTD AS TRUSTEE FOR  
THE RI GORRING SUPERANNUATION FUND  
BUSINESS CHEQUE ACCOUNT  
BSB number 084-424  
Account number 49-399-3839

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			97,820.21 Cr
12 Apr 2021	Online W8045988798 Hi bay lights U-3 Ri Gorrington.....	484.00 ✓		97,336.21 Cr
15 Apr 2021	Boughen Rick James Trade Street Smash Trade Street Smash .....		1,320.00	98,656.21 Cr
21 Apr 2021	Online N7045755906 April additional Ri Gorrington.....	700.00		97,956.21 Cr
22 Apr 2021	Internet Transfer Invoice A5099.....	985.05 ?		96,971.16 Cr
30 Apr 2021	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	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>
	Boughen Rick James Trade Street Smash Trade Street Smash .....		1,320.00	
	Account Fees .....	10.00		98,281.16 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

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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12072/02/AM007236/5011284/022567



038/006447



RI GORRING PTY LTD  
PO BOX 35  
CLEVELAND QLD 4163

**Account Balance Summary**

Opening balance	\$98,281.16	Cr
Total credits	\$0.00	
Total debits	\$3,614.00	
<b>Closing balance</b>	<b>\$94,667.16</b>	<b>Cr</b>

**Statement starts 1 May 2021**  
**Statement ends 31 May 2021**

**Outlet Details**

Toowong  
29 Sherwood Rd, Toowong Qld 4066

**Account Details**

RI GORRING PTY LTD AS TRUSTEE FOR  
THE RI GORRING SUPERANNUATION FUND  
BUSINESS CHEQUE ACCOUNT  
BSB number 084-424  
Account number 49-399-3839

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 May 2021	Brought forward			98,281.16 Cr
10 May 2021	Online P4701918521 May drawings Ri Gorrng.....	2,000.00		96,281.16 Cr
17 May 2021	Internet Bpay Tax Office Payments 464397207256660 .....	1,384.00 ✓		
	Internet Transfer Invoice 0954.....	220.00 ✓		94,677.16 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	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>
	Account Fees .....	10.00		94,667.16 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

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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For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



**NAB Business Everyday Account**  
For further information call the  
Business Servicing Team on 13 10 12

**Account Balance Summary**

Opening balance	\$94,667.16 Cr
Total credits	\$2,758.54
Total debits	\$15,910.00
<b>Closing balance</b>	<b>\$81,515.70 Cr</b>

**Statement starts 1 June 2021**  
**Statement ends 30 June 2021**

038/008600



RI GORRING PTY LTD  
PO BOX 35  
CLEVELAND QLD 4163



*Lease payment*

**Outlet Details**

Toowong  
29 Sherwood Rd, Toowong Qld 4066

**Account Details**

RI GORRING PTY LTD AS TRUSTEE FOR  
THE RI GORRING SUPERANNUATION FUND  
BUSINESS CHEQUE ACCOUNT  
BSB number 084-424  
Account number 49-399-3839

**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](http://nab.com.au/businessstatements)*

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jun 2021	Brought forward			94,667.16 Cr
1 Jun 2021	Online E8545665676 Draw down June Ri Gorrington.....	2,500.00		92,167.16 Cr
2 Jun 2021	Boughen Rick James Trade Street Smash Trade Street Smash .....		1,320.00	93,487.16 Cr
18 Jun 2021	ATO46439720725I001 ATO 012721.....		118.54	93,605.70 Cr
23 Jun 2021	Online H4921715638 Extraction fans Ri Gorrington.....	4,400.00		89,205.70 Cr
29 Jun 2021	Online Y3603705944 Drawing July 2021 Ri Gorrington.....	4,000.00		85,205.70 Cr
30 Jun 2021	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	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>
	Boughen Rick James Trade Street Smash Trade Street Smash .....		1,320.00	
	Account Fees .....		10.00	
	Internet Transfer Invoice 1209.....	5,000.00		81,515.70 Cr

*DRAWINGS*