



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 |
| Closing balance | \$67,827.75 Cr |

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 Gorrington..... | 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 | <table><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>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></table> | | | TRANSACTION SUMMARY | QUANTITY | U/COST | FEE | Electronic Deposit | 3 | \$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 | 3 | \$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 | | 67,827.75 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

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

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 | |
| Closing balance | \$60,487.19 | Cr |

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 ACCOUNTBSB 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 Gorrington..... | 2,500.00 | | 67,131.30 Cr |
| 13 Aug 2020 | Internet Bpay Redland Council 1506820..... | 1,040.11 ✓ | | |
| | Online H6434437267 Aug 2020 pension Ri Gorrington..... | 1,000.00 | | 65,091.19 Cr |
| 25 Aug 2020 | Online C4549948580 Sept 2020 Pension Ri Gorrington..... | 4,000.00 | | |
| | Internet Transfer Invoice 0627..... | 594.00 ✓ | | 60,497.19 Cr |
| 31 Aug 2020 | TRANSACTION SUMMARY | QUANTITY | U/COST | FEE |
| | Electronic Deposit | 1 | \$0.00 | \$0.00 |
| | Electronic Withdrawal | 5 | \$0.00 | \$0.00 |
| | Transaction Fees | | | \$0.00 |
| | Flat Monthly Fee | | | \$10.00 |
| | Total Fees Charged | | | \$10.00 |
| | Account Fees | 10.00 | | 60,487.19 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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244/78/02/M005644/5008697/1017393

**NAB Business Everyday Account**

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

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 | |
| Closing balance | \$58,775.47 | Cr |

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 Gorrington..... | | | 4,000.00 | | 58,785.47 Cr |
| 30 Sep 2020 | TRANSACTION SUMMARY | | | QUANTITY | U/COST | FEE |
| | Electronic Deposit | | | 2 | \$0.00 | \$0.00 |
| | Electronic Withdrawal | | | 1 | \$0.00 | \$0.00 |
| | Transaction Fees | | | | | \$0.00 |
| | Flat Monthly Fee | | | | | \$10.00 |
| | Total Fees Charged | | | | | \$10.00 |
| | Account Fees | | | 10.00 | | 58,775.47 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
For further information call the
Business Servicing Team on 13 10 12

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 | |
| Closing balance | \$60,167.39 | Cr |

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 | <table><tr><td>TRANSACTION SUMMARY</td><td>QUANTITY</td><td>U/COST</td><td>FEE</td></tr><tr><td>Electronic Deposit</td><td>1</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>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 | Electronic Deposit | 1 | \$0.00 | \$0.00 | Electronic 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 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Electronic Deposit | 1 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Electronic Withdrawal | 1 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transaction Fees | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Flat Monthly Fee | | | \$10.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Fees Charged | | | \$10.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Account Fees | 10.00 | | 60,167.39 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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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 | |
| Closing balance | \$106,541.57 | Cr |

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 Gorrington..... | 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 |
| 30 Nov 2020 | TRANSACTION SUMMARY | QUANTITY | U/COST | FEE |
| | Withdrawal | 1 | \$0.00 | \$0.00 |
| | Electronic Deposit | 2 | \$0.00 | \$0.00 |
| | Electronic Withdrawal | 5 | \$0.00 | \$0.00 |
| | Transaction Fees | | | \$0.00 |
| | Flat Monthly Fee | | | \$10.00 |
| | Total Fees Charged | | | \$10.00 |
| | Account Fees | 10.00 | | 106,541.57 Cr |

335/78/02/M005197/S008142/I01.6283

**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 |
| Closing balance | \$105,679.40 Cr |

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 ACCOUNTBSB 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 Goring..... | 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 | <table><tr><th>TRANSACTION SUMMARY</th><th>QUANTITY</th><th>U/COST</th><th>FEE</th></tr><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 colspan="3">Transaction Fees</td><td>\$0.00</td></tr><tr><td colspan="3">Flat Monthly Fee</td><td>\$10.00</td></tr><tr><td colspan="3">Total Fees Charged</td><td>\$10.00</td></tr></table> | | | TRANSACTION SUMMARY | QUANTITY | U/COST | FEE | Electronic Deposit | 2 | \$0.00 | \$0.00 | Electronic 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 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Electronic Deposit | 2 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Electronic Withdrawal | 1 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transaction Fees | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Flat Monthly Fee | | | \$10.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Fees Charged | | | \$10.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Account Fees | 10.00 | | 105,679.40 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

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

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 | |
| Closing balance | \$106,371.32 | Cr |

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 Gorrington..... | 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 |
| | Transaction Fees | | | \$0.00 |
| | Flat Monthly Fee | | | \$10.00 |
| | Total Fees Charged | | | \$10.00 |
| | Account Fees | 10.00 | | 106,371.32 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**

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

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 | |
| Closing balance | \$104,050.38 | Cr |

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
Account number 49-399-3839

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><tr><th>TRANSACTION SUMMARY</th><th>QUANTITY</th><th>U/COST</th><th>FEE</th></tr><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>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 | Electronic Deposit | 1 | \$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 | 1 | \$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 | | 104,050.38 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 Debts 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 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 | |
| Closing balance | \$97,820.21 | Cr |

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 Gorrington..... | 3,000.00 | | 101,050.38 Cr | | | | | | | | | | | | | | | | | | | | |
| 4 Mar 2021 | Online B8257266390 Lump sum March 2 | | | | | | | | | | | | | | | | | | | | | | | |
| | Ri Gorrington..... | 500.00 | | 100,550.38 Cr | | | | | | | | | | | | | | | | | | | | |
| 8 Mar 2021 | Internet Transfer Invoice 0954 | 220.00 ✓ | | | | | | | | | | | | | | | | | | | | | | |
| | Internet Transfer Invoice 1004 | 627.00 ✓ | | 99,703.38 Cr | | | | | | | | | | | | | | | | | | | | |
| 30 Mar 2021 | Online D4510454844 Lump sum Apr | | | | | | | | | | | | | | | | | | | | | | | |
| | Ri Gorrington..... | 2,500.00 | | 97,203.38 Cr | | | | | | | | | | | | | | | | | | | | |
| 31 Mar 2021 | <table><tr><th>TRANSACTION SUMMARY</th><th>QUANTITY</th><th>U/COST</th><th>FEE</th></tr><tr><td>Electronic Withdrawal</td><td>5</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 | Electronic Withdrawal | 5 | \$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 Withdrawal | 5 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | |
| Transaction Fees | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | |
| Flat Monthly Fee | | | \$10.00 | | | | | | | | | | | | | | | | | | | | | |
| Total Fees Charged | | | \$10.00 | | | | | | | | | | | | | | | | | | | | | |
| | 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 |
|---|------------------------|-------------------------|
| 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 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 |
| Closing balance | \$98,281.16 Cr |

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 | <table><tr><th>TRANSACTION SUMMARY</th><th>QUANTITY</th><th>U/COST</th><th>FEE</th></tr><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>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 | Electronic Deposit | 1 | \$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 | 1 | \$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 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 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 |
|------------------------------|------------------------|-------------------------|
| 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
For further information call the
Business Servicing Team on 13 10 12

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 | |
| Closing balance | \$94,667.16 | Cr |

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 Gorrington..... | 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 | TRANSACTION SUMMARY | QUANTITY | U/COST | FEE |
| | Electronic Deposit | 1 | \$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 | | 94,667.16 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

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

038/008600

RI GORRING PTY LTD
PO BOX 35
CLEVELAND QLD 4163

Lease payment

Account Balance Summary

| | | |
|------------------------|--------------------|-----------|
| Opening balance | \$94,667.16 | Cr |
| Total credits | \$2,758.54 | |
| Total debits | \$15,910.00 | |
| Closing balance | \$81,515.70 | Cr |

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

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 | <table><tr><th>TRANSACTION SUMMARY</th><th>QUANTITY</th><th>U/COST</th><th>FEE</th></tr><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>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 | Electronic Deposit | 1 | \$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 | 1 | \$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 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 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 | | | | | | | | | | | | | | | | | | | | | | | | |