



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

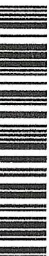
Account Balance Summary

Opening balance	\$1,596.28 Cr
Total credits	\$7,165.80
Total debits	\$5,454.24
Closing balance	\$3,307.84 Cr

Statement starts 1 July 2020
 Statement ends 30 September 2020

KARVOSKI PROPERTY HOLDINGS PTY LTD ATF
 79 MCMAHON ROAD
 YAGOONA NSW 2199

009/007709



Outlet Details

Parramatta
 Ground Floor, 3 Parramatta Square
 153 MacQuarie St, Parramatta NSW 2150

KARVOSKI PROPERTY HOLDINGS PTY LTD ATF KARVOSKI
 SUPERANNATION FUND
 BUSINESS EVERYDAY AC
 BSB number 082-330
 Account number 17-919-2312

Account Details

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			1,596.28 Cr
6 Jul 2020	PC06C037-5858164 Superchoice P/L			
	rental		192.61	
	068523		500.00	
	Interest Charged			
	From A/C 18-251-7720	176.91		
13 Jul 2020	rental			2,111.98 Cr
	068523		500.00	
20 Jul 2020	rental			2,611.98 Cr
	068523		500.00	
27 Jul 2020	rental			3,111.98 Cr
	068523		500.00	
31 Jul 2020	TRANSACTION SUMMARY			
	Electronic Deposit			
	QUANTITY	5	\$0.00	
	U/COST		\$0.00	
	FEE		\$0.00	
	Transaction Fees		\$0.00	
	Flat Monthly Fee		\$10.00	
	Total Fees Charged		\$10.00	
	Account Fees		10.00	
	Service Fee			
	From A/C 18-251-7720	50.00		
3 Aug 2020	rental			2,805.98 Cr
	000237		746.00	
	CBA			
4 Aug 2020	Interest Charged			3,305.98 Cr
	068523		500.00	
10 Aug 2020	rental			3,129.22 Cr
	From A/C 18-251-7720	176.76		
	CBA			
17 Aug 2020	rental			3,629.22 Cr
	068523		500.00	
19 Aug 2020	000238		119.96	
21 Aug 2020	Withdrawal			4,009.26 Cr
		3,100.00	
	CBA			
24 Aug 2020	rental			909.26 Cr
	Carried forward			

2/24/78/03/M007709/S011841/1023652

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
31 Aug 2020	TRANSACTION SUMMARY			
	Banker Assisted Withdrawal	\$0.00		
	Withdrawal	\$0.00		
	Electronic Deposit	\$0.00		
	Transaction Fees			
	Flat Monthly Fee		\$10.00	
	Total Fees Charged		\$10.00	
	rental			
	068523			
26 Aug 2020	PC06C037-5891109		500.00	1,409.26 Cr
	Superchoice P/L			
	395276			1,669.58 Cr
31 Aug 2020	TRANSACTION SUMMARY			
	Banker Assisted Withdrawal	\$0.00		
	Withdrawal	\$0.00		
	Electronic Deposit	\$0.00		
	Transaction Fees			
	Flat Monthly Fee		\$10.00	
	Total Fees Charged		\$10.00	
	rental			
	068523			
7 Sep 2020	rental		500.00	2,109.58 Cr
	068523			
	CBA			
14 Sep 2020	rental		500.00	2,444.71 Cr
	068523			
	CBA			
21 Sep 2020	rental		500.00	2,944.71 Cr
	068523			
	CBA			
24 Sep 2020	PC06C037-5907402		500.00	3,444.71 Cr
	Superchoice P/L			
	395276			3,657.58 Cr
28 Sep 2020	rental		212.87	4,157.58 Cr
	068523			
29 Sep 2020	000239		500.00	3,367.84 Cr
	Account Fees			
	Service Fee		10.00	
	From A/C 18-251-7720			
	Interest Charged		50.00	
3 Sep 2020	From A/C 18-251-7720		164.87	1,944.71 Cr
	rental			
	068523			
	CBA			
7 Sep 2020	rental		500.00	2,444.71 Cr
	068523			
	CBA			
14 Sep 2020	rental		500.00	2,944.71 Cr
	068523			
	CBA			
21 Sep 2020	rental		500.00	3,444.71 Cr
	068523			
	CBA			
24 Sep 2020	PC06C037-5907402		500.00	3,944.71 Cr
	Superchoice P/L			
	395276			3,657.58 Cr
28 Sep 2020	rental		212.87	4,157.58 Cr
	068523			
29 Sep 2020	000239		500.00	3,367.84 Cr
	Account Fees			
	Service Fee		10.00	
	From A/C 18-251-7720			
	Total Fees Charged		\$10.00	
	Flat Monthly Fee		\$10.00	
	Transaction Fees		\$0.00	
	Withdrawal	\$0.00		
	Electronic Deposit	\$0.00		
	Transaction Fees			
	Flat Monthly Fee		\$10.00	
	Total Fees Charged		\$10.00	
	From A/C 18-251-7720			
	Service Fee		10.00	
	Account Fees			
	Interest Charged		50.00	
	From A/C 18-251-7720			
	rental			
	068523			
	CBA			
7 Sep 2020	rental		500.00	2,444.71 Cr
	068523			
	CBA			
14 Sep 2020	rental		500.00	2,944.71 Cr
	068523			
	CBA			
21 Sep 2020	rental		500.00	3,444.71 Cr
	068523			
	CBA			
24 Sep 2020	PC06C037-5907402		500.00	3,944.71 Cr
	Superchoice P/L			
	395276			3,657.58 Cr
28 Sep 2020	rental		212.87	4,157.58 Cr
	068523			
29 Sep 2020	000239		500.00	3,367.84 Cr
	Account Fees			
	Service Fee		10.00	
	From A/C 18-251-7720			
	Total Fees Charged		\$10.00	
	Flat Monthly Fee		\$10.00	
	Transaction Fees		\$0.00	
	Withdrawal	\$0.00		
	Electronic Deposit	\$0.00		
	Transaction Fees			
	Flat Monthly Fee		\$10.00	
	Total Fees Charged		\$10.00	
	From A/C 18-251-7720			
	Service Fee		10.00	
	Account Fees			
	Interest Charged		50.00	
	From A/C 18-251-7720			
	rental			
	068523			
	CBA			
7 Sep 2020	rental		500.00	2,444.71 Cr
	068523			
	CBA			
14 Sep 2020	rental		500.00	2,944.71 Cr
	068523			
	CBA			
21 Sep 2020	rental		500.00	3,444.71 Cr
	068523			
	CBA			
24 Sep 2020	PC06C037-5907402		500.00	3,944.71 Cr
	Superchoice P/L			
	395276			3,657.58 Cr
28 Sep 2020	rental		212.87	4,157.58 Cr
	068523			
29 Sep 2020	000239		500.00	3,367.84 Cr
	Account Fees			
	Service Fee		10.00	
	From A/C 18-251-7720			
	Total Fees Charged		\$10.00	
	Flat Monthly Fee		\$10.00	
	Transaction Fees		\$0.00	
	Withdrawal	\$0.00		
	Electronic Deposit	\$0.00		
	Transaction Fees			
	Flat Monthly Fee		\$10.00	
	Total Fees Charged		\$10.00	
	From A/C 18-251-7720			
	Service Fee		10.00	
	Account Fees			
	Interest Charged		50.00	
	From A/C 18-251-7720			
	rental			
	068523			
	CBA			
7 Sep 2020	rental		500.00	2,444.71 Cr
	068523			
	CBA			
14 Sep 2020	rental		500.00	2,944.71 Cr
	068523			
	CBA			
21 Sep 2020	rental		500.00	3,444.71 Cr
	068523			
	CBA			
24 Sep 2020	PC06C037-5907402		500.00	3,944.71 Cr
	Superchoice P/L			
	395276			3,657.58 Cr
28 Sep 2020	rental		212.87	4,157.58 Cr
	068523			
29 Sep 2020	000239		500.00	3,367.84 Cr
	Account Fees			
	Service Fee		10.00	
	From A/C 18-251-7720			
	Total Fees Charged		\$10.00	
	Flat Monthly Fee		\$10.00	
	Transaction Fees		\$0.00	
	Withdrawal	\$0.00		
	Electronic Deposit	\$0.00		
	Transaction Fees			
	Flat Monthly Fee		\$10.00	
	Total Fees Charged		\$10.00	
	From A/C 18-251-7720			
	Service Fee		10.00	
	Account Fees			
	Interest Charged		50.00	
	From A/C 18-251-7720			
	rental			
	068523			
	CBA			
7 Sep 2020	rental		500.00	2,444.71 Cr
	068523			
	CBA			
14 Sep 2020	rental		500.00	2,944.71 Cr
	068523			
	CBA			
21 Sep 2020	rental		500.00	3,444.71 Cr
	068523			
	CBA			
24 Sep 2020	PC06C037-5907402		500.00	3,944.71 Cr
	Superchoice P/L			
	395276			3,657.58 Cr
28 Sep 2020	rental		212.87	4,157.58 Cr
	068523			
29 Sep 2020	000239		500.00	3,367.84 Cr
	Account Fees			
	Service Fee		10.00	
	From A/C 18-251-7720			
	Total Fees Charged		\$10.00	
	Flat Monthly Fee		\$10.00	
	Transaction Fees		\$0.00	
	Withdrawal	\$0.00		
	Electronic Deposit	\$0.00		
	Transaction Fees			
	Flat Monthly Fee		\$10.00	
	Total Fees Charged		\$10.00	
	From A/C 18-251-7720			
	Service Fee		10.00	
	Account Fees			
	Interest Charged		50.00	
	From A/C 18-251-7720			
	rental			
	068523			
	CBA			
7 Sep 2020	rental		500.00	2,444.71 Cr
	068523			
	CBA			
14 Sep 2020	rental		500.00	2,944.71 Cr
	068523			
	CBA			
21 Sep 2020	rental		500.00	3,444.71 Cr
	068523			
	CBA			
24 Sep 2020	PC06C037-5907402		500.00	3,944.71 Cr
	Superchoice P/L			
	395276			3,657.58 Cr
28 Sep 2020	rental		212.87	4,157.58 Cr
	068523			
29 Sep 2020	000239		500.00	3,367.84 Cr
	Account Fees			
	Service Fee		10.00	
	From A/C 18-251-7720			
	Total Fees Charged		\$10.00	
	Flat Monthly Fee		\$10.00	
	Transaction Fees		\$0.00	
	Withdrawal	\$0.00		
	Electronic Deposit	\$0.00		
	Transaction Fees			
	Flat Monthly Fee		\$10.00	
	Total Fees Charged		\$10.00	
	From A/C 18-251-7720			
	Service Fee		10.00	
	Account Fees			
	Interest Charged		50.00	
	From A/C 18-251-7720			
	rental			
	068523			
	CBA			
7 Sep 2020	rental		500.00	2,444.71 Cr
	068523			
	CBA			
14 Sep 2020	rental		500.00	2,944.71 Cr
	068523			
	CBA			
21 Sep 2020	rental		500.00	3,444.71 Cr
	068523			
	CBA			
24 Sep 2020	PC06C037-5907402		500.00	3,944.71 Cr
	Superchoice P/L			
	395276			3,657.58 Cr
28 Sep 2020	rental		212.87	4,157.58 Cr
	068523			
29 Sep 2020	000239		500.00	3,367.84 Cr
	Account Fees			
	Service Fee		10.00	
	From A/C 18-251-7720			
	Total Fees Charged		\$10.00	
	Flat Monthly Fee		\$10.00	
	Transaction Fees		\$0.00	
	Withdrawal	\$0.00		
	Electronic Deposit	\$0.00		



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

Account Balance Summary

Opening balance	\$3,307.84 Cr
Total credits	\$8,696.00
Total debits	\$8,848.90
Closing balance	\$3,154.94 Cr

Statement starts 1 October 2020
 Statement ends 31 December 2020

Account Details

KAROVSKI PROPERTY HOLDINGS PTY LTD ATF KAROVSKI
 SUPERANNUATION FUND
 BUSINESS EVERYDAY AC
 BSB number 082-330
 Account number 17-919-2312

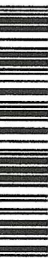
Outlet Details

Parramatta
 Ground Floor, 3 Parramatta Square
 153 MacQuarie St, Parramatta NSW 2150

009/011334
 KAROVSKI PROPERTY HOLDINGS PTY LTD ATF
 79 MCMAHON ROAD
 YAGOONA NSW 2199

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			3,307.84 Cr
2 Oct 2020	Sydney water			
	Blagica Karovska			
	068523		425.21	3,733.05 Cr
5 Oct 2020	rental			
	068523			
	Interest Charged			
	From A/C 18-251-7720	156.77		4,076.28 Cr
12 Oct 2020	rental			
	068523			
	From A/C 18-251-7720			
	CBA			
16 Oct 2020	rental			
	000241			
	294.85			4,281.43 Cr
19 Oct 2020	rental			
	068523			
23 Oct 2020	000240			
	Superchoice P/L			
	PC06C038-5928863			
	1,000.00			3,781.43 Cr
26 Oct 2020	rental			
	395276			
	CBA			
	238.71			4,520.14 Cr
30 Oct 2020	TRANSACTION SUMMARY			
	Withdrawal			
	2			
	Electronic Deposit			
	6			
	Transaction Fees			
	\$0.00			
	Flat Monthly Fee			
	\$10.00			
	Total Fees Charged			
	\$10.00			
	Account Fees			
	Service Fee			
	10.00			4,460.14 Cr
2 Nov 2020	rental			
	068523			
	From A/C 18-251-7720			
	CBA			
	50.00			4,960.14 Cr
3 Nov 2020	Interest Charged			
	068523			
	From A/C 18-251-7720			
	CBA			
	161.99			4,798.15 Cr
9 Nov 2020	rental			
	068523			
	Internet Bpay			
	Imm Sp 33510			
	500.00			5,298.15 Cr
10 Nov 2020	Carried forward			5,298.15 Cr



Transaction Details (continued)

Date

Particulars

Brought forward

25602368

000244

AT0003000014099731 ATO

793.65

120.96

12 Nov 2020

16 Nov 2020

012721

CBA

468.75

17 Nov 2020

PC06C037-5945932 Superchoice P/L

500.00

23 Nov 2020

395276

CBA

275.72

26 Nov 2020

AT0003000014181629 ATO

500.00

012721

Internet Bpay

500.00

Tax Office Payments

516.00

30 Nov 2020

TRANSACTION SUMMARY

QUANTITY

U/COST

FEE

Withdrawal

1

\$0.00

\$0.00

Electronic Deposit

5

\$0.00

\$0.00

Electronic Withdrawal

2

\$0.00

\$0.00

Transaction Fees

\$0.00

Flat Monthly Fee

\$10.00

Total Fees Charged

\$10.00

068523

CBA

500.00

Account Fees

10.00

Service Fee

From A/C 18-251-7720

50.00

2 Dec 2020

Withdrawal

From A/C 18-251-7720

155.18

4 Dec 2020

000245

CBA

1,469.50

7 Dec 2020

068523

CBA

500.00

14 Dec 2020

068523

CBA

500.00

21 Dec 2020

068523

PC06C038-5963172 Superchoice P/L

500.00

22 Dec 2020

395276

CBA

287.61

29 Dec 2020

068523

CBA

500.00

31 Dec 2020

TRANSACTION SUMMARY

QUANTITY

U/COST

FEE

Withdrawal

1

\$0.00

\$0.00

Electronic Deposit

6

\$0.00

\$0.00

Transaction Fees

\$0.00

Flat Monthly Fee

\$10.00

Total Fees Charged

\$10.00

Account Fees

10.00

Service Fee

From A/C 18-251-7720

50.00

31 Dec 2020

3,154.94 Cr

3,214.94 Cr



Account Details

KAROVSKI PROPERTY HOLDINGS PTY LTD ATF KARVOSKI SUPERANNUATION FUND BUSINESS EVERYDAY AC
BSB Number 082-330
Account Number 17-919-2312



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.		

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.

366178/03/M011334/5018464/1036927



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

Account Balance Summary

Opening balance	\$3,154.94 Cr
Total credits	\$7,334.96
Total debits	\$1,462.17
Closing balance	\$9,027.73 Cr

Statement starts 1 January 2021
 Statement ends 31 March 2021

KARVOSKI PROPERTY HOLDINGS PTY LTD ATF
 79 MCMAHON ROAD
 YAGOONA NSW 2199

009/009991

Outlet Details

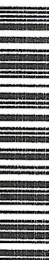
Parramatta
 Ground Floor, 3 Parramatta Square
 153 MacQuarie St, Parramatta NSW 2150

Account Details

KARVOSKI PROPERTY HOLDINGS PTY LTD ATF KARVOSKI
 SUPERANNATION FUND
 BUSINESS EVERYDAY AC
 BSB number 082-330
 Account number 17-919-2312

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			3,154.94 Cr
4 Jan 2021	rental			3,654.94 Cr
	068523			
5 Jan 2021	Interest Charged	500.00		3,154.94 Cr
	From A/C 18-251-7720	144.95		
11 Jan 2021	rental			3,509.99 Cr
	068523			
18 Jan 2021	rental			4,009.99 Cr
	068523			
20 Jan 2021	Superchoice P/L		500.00	4,509.99 Cr
	PC06C037-5977289			
25 Jan 2021	rental			4,835.86 Cr
	068523			
29 Jan 2021	Electronic Deposit		500.00	5,335.86 Cr
	TRANSACTION SUMMARY			
	QUANTITY	U/COST	FEE	
	5	\$0.00	\$0.00	
	Transaction Fees		\$0.00	
	Flat Monthly Fee		\$10.00	
	Total Fees Charged		\$10.00	
	Account Fees	10.00		
	Service Fee		50.00	
	From A/C 18-251-7720			
1 Feb 2021	rental			4,482.21 Cr
	00246			
	CBA			
4 Feb 2021	Interest Charged	500.00		4,982.21 Cr
	068523			
8 Feb 2021	rental			4,868.58 Cr
	068523			
	From A/C 18-251-7720	113.63		
15 Feb 2021	rental			5,252.27 Cr
	000247			
	CBA			
	116.31			
22 Feb 2021	rental			5,752.27 Cr
	068523			
	CBA			
	500.00			
	068523			
	Carried forward			6,252.27 Cr



09/07/8103/14/0109991/5015424/1030848

Government
 Withholding tax \$0.00
 Bank Account Debit (BAD) tax \$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.
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 For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

Summary of Government Charges

From 1 July to date
 Last year to 30 June

Date	Particulars	Debits	Credits	Balance
26 Feb 2021	Brought forward			6,252.27 Cr
	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Withdrawal	2	\$0.00	\$0.00
	Electronic Deposit	4	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees		10.00	
	Service Fee		50.00	
1 Mar 2021	From A/C 18-251-7720		50.00	6,192.27 Cr
	rental CBA		500.00	
2 Mar 2021	PC06C037-6001992 Superchoice P/L		262.97	6,955.24 Cr
	rental CBA		500.00	
8 Mar 2021	068523 Interest Charged		500.00	
	From A/C 18-251-7720		113.63	7,341.61 Cr
	rental CBA		500.00	
15 Mar 2021	From A/C 18-251-7720		500.00	7,841.61 Cr
	rental CBA		500.00	
22 Mar 2021	PC06C036-6012046 Superchoice P/L		246.12	
	rental CBA		500.00	
29 Mar 2021	068523 rental		500.00	8,587.73 Cr
	rental CBA		500.00	
31 Mar 2021	068523		500.00	9,087.73 Cr
	Electronic Deposit	7	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees		10.00	
	Service Fee		50.00	
	From A/C 18-251-7720		50.00	9,027.73 Cr

Transaction Details (continued)



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

Account Balance Summary

Opening balance	\$9,027.73 Cr
Total credits	\$27,174.44
Total debits	\$5,340.62
Closing balance	\$30,861.55 Cr

Statement starts 1 April 2021
 Statement ends 30 June 2021



009/012483
 KARVOSKI PROPERTY HOLDINGS PTY LTD ATF
 79 MCMAHON ROAD
 YAGOONA NSW 2199

Outlet Details

Parramatta
 Ground Floor, 3 Parramatta Square
 153 MacQuarie St, Parramatta NSW 2150

Account Details

KARVOSKI PROPERTY HOLDINGS PTY LTD ATF KARVOSKI
 SUPERANNUATION FUND
 BUSINESS EVERYDAY AC
 BSB number 082-330
 Account number 17-919-2312

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			8,410.73 Cr
1 Apr 2021	000248	617.00		8,910.73 Cr
6 Apr 2021	rental CBA		500.00	9,410.73 Cr
7 Apr 2021	068523		500.00	8,910.73 Cr
7 Apr 2021	Interest Charged		121.22	9,031.95 Cr
12 Apr 2021	From A/C 18-251-7720	121.22		8,910.73 Cr
12 Apr 2021	rental CBA		500.00	9,410.73 Cr
16 Apr 2021	068523		500.00	8,910.73 Cr
16 Apr 2021	PC06C036-6026387 Superchoice P/L		198.00	9,108.73 Cr
19 Apr 2021	395276	198.00		8,910.73 Cr
19 Apr 2021	rental CBA		500.00	9,410.73 Cr
23 Apr 2021	068523		500.00	8,910.73 Cr
23 Apr 2021	000251	198.00		8,712.73 Cr
26 Apr 2021	000252	198.00		8,514.73 Cr
26 Apr 2021	rental CBA		500.00	9,014.73 Cr
26 Apr 2021	068523		500.00	8,514.73 Cr
30 Apr 2021	000253	273.00		8,241.73 Cr
30 Apr 2021	000254	55.00		8,186.73 Cr
30 Apr 2021	TRANSACTION SUMMARY			
	Withdrawal	5	\$0.00	
	Electronic Deposit	5	\$0.00	
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Cash Deposit		20,000.00	20,000.00
	Account Fees	10.00		19,990.00
	Service Fee	50.00		19,940.00
	From A/C 18-251-7720	50.00		19,890.00
	000255	793.65		19,096.35 Cr
3 May 2021	rental CBA		500.00	19,596.35 Cr
7 May 2021	068523		500.00	19,096.35 Cr
7 May 2021	Interest Charged		113.63	19,210.00 Cr
	From A/C 18-251-7720	113.63		19,096.37 Cr
	Carried forward			19,096.37 Cr

181/78/03/M012483/S03538/J041075

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
10 May 2021	Brought forward			29,296.23 Cr
13 May 2021	068523 rental	500.00		29,796.23 Cr
17 May 2021	068523 rental		500.00	29,669.31 Cr
24 May 2021	000257 rental		500.00	28,192.31 Cr
24 May 2021	068523 rental	1,977.00		28,692.31 Cr
26 May 2021	PC06C037-6049403 Superchoice P/L		500.00	28,939.81 Cr
31 May 2021	395276		247.50	29,379.81 Cr
7 Jun 2021	068523 rental	500.00		29,879.81 Cr
8 Jun 2021	068523 Interest Charged		500.00	29,758.61 Cr
14 Jun 2021	068523 rental	500.00		30,258.61 Cr
18 Jun 2021	068523 Internet Bpay		500.00	29,692.61 Cr
21 Jun 2021	001723160763024460 Tax Office Payments	566.00		30,421.55 Cr
21 Jun 2021	PC06C036-6060824 Superchoice P/L		228.94	30,921.55 Cr
28 Jun 2021	068523 rental	500.00		30,861.55 Cr
30 Jun 2021	068523 rental	500.00		30,861.55 Cr

TRANSACTION SUMMARY

Transaction Fees	QUANTITY	U/COST	FEE
Banker Assisted Deposit	1	\$0.00	\$0.00
Withdrawal	3	\$0.00	\$0.00
Electronic Deposit	5	\$0.00	\$0.00
Flat Monthly Fee			\$10.00
Total Fees Charged			\$10.00

TRANSACTION SUMMARY

Transaction Fees	QUANTITY	U/COST	FEE
Electronic Deposit	6	\$0.00	\$0.00
Electronic Withdrawal	1	\$0.00	\$0.00
Flat Monthly Fee			\$10.00
Total Fees Charged			\$10.00

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

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

Account Balance Summary

Opening balance	\$37,100.00	Dr
Total credits	\$12,100.00	
Total debits	\$0.00	
Closing balance	\$25,000.00	Dr

Statement starts 1 July 2020
 Statement ends 31 December 2020

009/011334

KARVOSKI PROPERTY HOLDINGS PTY LTD ATF
 79 MCMAHON ROAD
 YAGOONA NSW 2199



Outlet Details

Parramatta
 Ground Floor, 3 Parramatta Square
 153 MacQuarie St, Parramatta NSW 2150

Account Details

KARVOSKI PROPERTY HOLDINGS PTY LTD ATF KARVOSKI
 SUPERANNUATION FUND
 MARKET RATE FACILITY
 BSB number 082-330
 Account number 18-251-7720

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			37,100.00 Dr
1 Jul 2020	Please Note, Your Debit Interest Rates Are 5.610% pa			
6 Jul 2020	Within Limit, 5.610% pa For Balances Above Limit			
6 Jul 2020	Debit Interest For The Last Interest Period \$176.91			37,100.00 Dr
7 Jul 2020	Has Been Charged To Account 082-330 17-919-2312			
7 Jul 2020	Please Note Effective From 04/07/2020			
31 Jul 2020	Your Dr Interest Rate Is 5.610%			
31 Jul 2020	Within Limit, 5.610% For Balances Above Limit			
31 Jul 2020	Service Fee \$50.00 Has Been Charged			
4 Aug 2020	To Account 082-330 17-919-2312			
4 Aug 2020	Debit Interest For The Last Interest Period \$176.76			37,100.00 Dr
5 Aug 2020	Has Been Charged To Account 082-330 17-919-2312			
5 Aug 2020	Please Note Effective From 04/08/2020			
21 Aug 2020	Your Dr Interest Rate Is 5.610%			
21 Aug 2020	Within Limit, 5.610% For Balances Above Limit			
21 Aug 2020	Cash Deposit		3,100.00	
31 Aug 2020	Service Fee \$50.00 Has Been Charged			34,000.00 Dr
3 Sep 2020	To Account 082-330 17-919-2312			
3 Sep 2020	Debit Interest For The Last Interest Period \$164.87			34,000.00 Dr
4 Sep 2020	Has Been Charged To Account 082-330 17-919-2312			
4 Sep 2020	Please Note Effective From 03/09/2020			
30 Sep 2020	Your Dr Interest Rate Is 5.610%			
30 Sep 2020	Within Limit, 5.610% For Balances Above Limit			
30 Sep 2020	Service Fee \$50.00 Has Been Charged			
30 Oct 2020	To Account 082-330 17-919-2312			
30 Oct 2020	Service Fee \$50.00 Has Been Charged			
3 Nov 2020	Debit Interest For The Last Interest Period \$161.99			34,000.00 Dr
3 Nov 2020	Has Been Charged To Account 082-330 17-919-2312			
	Carried forward			34,000.00 Dr

366778/03/MO11334/SO1 8462/1036923



Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
4 Nov 2020	Brought forward Please Note Effective From 03/11/2020 Your Dr Interest Rate Is 5.575% Within Limit, 5.575% For Balances Above Limit Service Fee \$50.00 Has Been Charged To Account 082-330 17-919-2312			34,000.00 Dr
1 Dec 2020	Important As part of your loan agreement, we'd like to remind you that NAB loans normally require you to keep adequate insurance over any property that secures the loan, and over any assets that NAB has financed. Some facilities have other obligations. Please confirm with your insurer or broker that you have the right cover to adequately protect your assets. More information on general insurance is available at moneysmart.gov.au .			34,000.00 Dr
2 Dec 2020	Cash Deposit Debit Interest For The Last Interest Period \$155.18 Has Been Charged To Account 082-330 17-919-2312 Please Note Effective From 03/12/2020 Your Dr Interest Rate Is 5.540% Within Limit, 5.540% For Balances Above Limit		4,000.00	30,000.00 Dr
3 Dec 2020				30,000.00 Dr
4 Dec 2020				30,000.00 Dr
29 Dec 2020	Cash Deposit Service Fee \$50.00 Has Been Charged To Account 082-330 17-919-2312		5,000.00	25,000.00 Dr
31 Dec 2020				25,000.00 Dr

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		

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Account Balance Summary

Opening balance	\$25,000.00	Dr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$25,000.00	Dr

Statement starts 1 January 2021
 Statement ends 30 June 2021

009/012483
 KARVOSKI PROPERTY HOLDINGS PTY LTD ATF
 79 MCMAHON ROAD
 YAGOONA NSW 2199



Outlet Details

Parramatta
 Ground Floor, 3 Parramatta Square
 153 MacQuarie St, Parramatta NSW 2150

KARVOSKI PROPERTY HOLDINGS PTY LTD ATF KARVOSKI
 SUPERANNUATION FUND
 MARKET RATE FACILITY
 BSB number 082-330
 Account number 18-251-7720

Account Details

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			25,000.00
4 Jan 2021	Please Note, Your Debit Interest Rates Are 5.540% pa			25,000.00
5 Jan 2021	Within Limit, 5.540% pa For Balances Above Limit			25,000.00
5 Jan 2021	Debit Interest For The Last Interest Period \$144.95			25,000.00
6 Jan 2021	Has Been Charged To Account 082-330 17-919-2312			25,000.00
6 Jan 2021	Please Note Effective From 05/01/2021			25,000.00
29 Jan 2021	Your Dr Interest Rate Is 5.530%			25,000.00
29 Jan 2021	Within Limit, 5.530% For Balances Above Limit			25,000.00
29 Jan 2021	Service Fee \$50.00 Has Been Charged			25,000.00
4 Feb 2021	To Account 082-330 17-919-2312			25,000.00
4 Feb 2021	Debit Interest For The Last Interest Period \$113.65			25,000.00
4 Feb 2021	Has Been Charged To Account 082-330 17-919-2312			25,000.00
5 Feb 2021	Please Note Effective From 04/02/2021			25,000.00
5 Feb 2021	Your Dr Interest Rate Is 5.530%			25,000.00
26 Feb 2021	Within Limit, 5.530% For Balances Above Limit			25,000.00
26 Feb 2021	Service Fee \$50.00 Has Been Charged			25,000.00
8 Mar 2021	To Account 082-330 17-919-2312			25,000.00
8 Mar 2021	Debit Interest For The Last Interest Period \$113.65			25,000.00
8 Mar 2021	Has Been Charged To Account 082-330 17-919-2312			25,000.00
9 Mar 2021	Please Note Effective From 06/03/2021			25,000.00
9 Mar 2021	Your Dr Interest Rate Is 5.531%			25,000.00
31 Mar 2021	Within Limit, 5.531% For Balances Above Limit			25,000.00
31 Mar 2021	Service Fee \$50.00 Has Been Charged			25,000.00
7 Apr 2021	To Account 082-330 17-919-2312			25,000.00
7 Apr 2021	Debit Interest For The Last Interest Period \$121.22			25,000.00
7 Apr 2021	Has Been Charged To Account 082-330 17-919-2312			25,000.00
8 Apr 2021	Please Note Effective From 07/04/2021			25,000.00
8 Apr 2021	Your Dr Interest Rate Is 5.530%			25,000.00
30 Apr 2021	Within Limit, 5.530% For Balances Above Limit			25,000.00
30 Apr 2021	Service Fee \$50.00 Has Been Charged			25,000.00
7 May 2021	To Account 082-330 17-919-2312			25,000.00
7 May 2021	Debit Interest For The Last Interest Period \$113.63			25,000.00
7 May 2021	Has Been Charged To Account 082-330 17-919-2312			25,000.00
10 May 2021	Please Note Effective From 07/05/2021			25,000.00
10 May 2021	Carried forward			25,000.00

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
31 May 2021	Your Dr Interest Rate Is 5.530% Within Limit, 5.530% For Balances Above Limit Service Fee \$50.00 Has Been Charged To Account 082-330 17-919-2312			25,000.00 Dr
1 Jun 2021	Important As part of your loan agreement, we'd like to remind you that NAB loans normally require you to keep adequate insurance over any property that secures the loan, and over any assets that NAB has financed. Some facilities have other obligations. Please confirm with your insurer or broker that you have the right cover to adequately protect your assets. More information on general insurance is available at moneymart.gov.au .			25,000.00 Dr
8 Jun 2021	Debit Interest For The Last Interest Period \$121.20 Has Been Charged To Account 082-330 17-919-2312 Please Note Effective From 08/06/2021 Your Dr Interest Rate Is 5.530%			25,000.00 Dr
9 Jun 2021	Within Limit, 5.530% For Balances Above Limit Service Fee \$50.00 Has Been Charged To Account 082-330 17-919-2312			25,000.00 Dr
30 Jun 2021				25,000.00 Dr

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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