

**NAB Business Everyday Account**

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

003/000330

R G SUPPLIES PROVIDENT FUND
PO BOX 104
MONA VALE NSW 1660**Account Balance Summary**

Opening balance	\$1,752.26 Cr
Total credits	\$83,627.21
Total debits	\$81,781.29
Closing balance	\$3,598.18 Cr

Statement starts 1 July 2021**Statement ends 30 September 2021****Outlet Details**Dee Why
Shop 3, 884-895 Pittwater Road
Dee Why NSW 2099**Account Details**R G SUPPLIES PTY LTD ATF R G SUPPLIES PROVIDENT
FUND
BUSINESS MANAGEMENT
BSB number 082-146
Account number 85-394-0344**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			1,752.26 Cr
1 Jul 2021	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return Credit Interest Paid - 2020/21 Financial Year 0.03 Resident Withholding Tax - 2020/21 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. ***** 18235 H & G Hardware & Gener 301500..... 25,279.84			27,032.10 Cr
2 Jul 2021	000376..... 2,363.33 000377..... 575.33 000378..... 20,000.00			4,093.44 Cr
15 Jul 2021	Cheques Deposit..... 3,180.00			7,273.44 Cr
20 Jul 2021	000379..... 7,180.00			93.44 Cr
30 Jul 2021	TRANSACTION SUMMARY QUANTITY U/COST FEE Banker Assisted Deposit 1 \$0.00 \$0.00 Banker Assisted Cheque Count 1 \$0.00 \$0.00 Withdrawal 4 \$0.00 \$0.00 Electronic Deposit 1 \$0.00 \$0.00 Transaction Fees \$0.00 Flat Monthly Fee \$10.00 Total Fees Charged \$10.00			
2 Aug 2021	Account Fees 10.00 18961 H & G Hardware & Gener 301500..... 24,913.32			83.44 Cr 24,996.76 Cr
3 Aug 2021	000380..... 2,363.33 000381..... 575.33 000382..... 20,000.00			2,058.10 Cr
31 Aug 2021	TRANSACTION SUMMARY QUANTITY U/COST FEE Withdrawal 3 \$0.00 \$0.00 Carried forward			2,058.10 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			2,058.10 Cr
	Electronic Deposit	1 \$0.00	\$0.00	
	Transaction Fees		\$0.00	
	Flat Monthly Fee		\$10.00	
	Total Fees Charged		\$10.00	
	Account Fees	10.00		2,048.10 Cr
1 Sep 2021	19615 H & G Hardware & Gener			
	301500.....		30,254.05	32,302.15 Cr
2 Sep 2021	000383.....	2,363.33		
	000384.....	20,000.00		
	000385.....	575.33		
	000386.....	5,340.72		4,022.77 Cr
27 Sep 2021	000387.....	414.59		3,608.18 Cr
30 Sep 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Banker Assisted Withdrawal	3	\$0.00	\$0.00
	Withdrawal	2	\$0.00	\$0.00
	Electronic Deposit	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		3,598.18 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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Explanatory Notes

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**NAB Business Everyday Account**

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003/000358



R G SUPPLIES PROVIDENT FUND
PO BOX 104
MONA VALE NSW 1660

Account Balance Summary

Opening balance	\$3,598.18 Cr
Total credits	\$82,217.13
Total debits	\$83,582.25
Closing balance	\$2,233.06 Cr

Statement starts 1 October 2021**Statement ends 31 December 2021****Outlet Details**

Dee Why
Shop 3, 884-896 Pittwater Road
Dee Why NSW 2099

Account Details

R G SUPPLIES PTY LTD ATF R G SUPPLIES PROVIDENT
FUND
BUSINESS MANAGEMENT
BSB number 082-146
Account number 85-394-0344

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			3,598.18 Cr
1 Oct 2021	20230 H & G Hardware & Gener			
	301500.....		25,327.91	
	000388.....	2,363.33		
	000389.....	575.33		25,987.43 Cr
6 Oct 2021	000390.....	20,000.00		5,987.43 Cr
13 Oct 2021	Cash and/or Cheques Deposit		7,000.00	12,987.43 Cr
27 Oct 2021	000391.....	9,392.62		3,594.81 Cr
29 Oct 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Withdrawal	4	\$0.60	\$2.40
	Express Cheque Deposit	1	\$0.60	\$0.60
	Express Cheque Dep. Count	3	\$0.60	\$1.80
	Electronic Deposit	1	\$0.00	\$0.00
	Transaction Fees			\$4.80
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$4.80
	Total Fees Charged			\$10.00
	Account Fees	10.00		3,584.81 Cr
1 Nov 2021	20885 H & G Hardware & Gener			
	301500.....		24,913.32	28,498.13 Cr
3 Nov 2021	000392.....	2,363.33		
	000393.....	9,392.62		
	000395.....	575.33		16,166.85 Cr
4 Nov 2021	000394.....	15,000.00		1,166.85 Cr
30 Nov 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Withdrawal	4	\$0.60	\$2.40
	Electronic Deposit	1	\$0.00	\$0.00
	Transaction Fees			\$2.40
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$2.40
	Total Fees Charged			\$10.00
	Carried forward			1,166.85 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			1,166.85 Cr
	Account Fees	10.00		1,156.85 Cr
1 Dec 2021	Refundtransfee Cust Remediation			
	434165.....		62.58	1,219.43 Cr
2 Dec 2021	21614 H & G Hardware & Gener			
	301500.....		24,913.32	26,132.75 Cr
3 Dec 2021	000396.....	2,363.33		
	000397.....	575.33		
	000398.....	20,000.00		3,194.09 Cr
15 Dec 2021	000399.....	276.00		
	000400.....	396.00		2,522.09 Cr
21 Dec 2021	000401.....	279.03		2,243.06 Cr
31 Dec 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Withdrawal	6	\$0.60	\$3.60
	Electronic Deposit	1	\$0.00	\$0.00
	Transaction Fees			\$3.60
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$3.60
	Total Fees Charged			\$10.00
	Account Fees	10.00		2,233.06 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

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003/000315

R G SUPPLIES PROVIDENT FUND
PO BOX 104
MONA VALE NSW 1660**Account Balance Summary**

Opening balance	\$2,233.06 Cr
Total credits	\$91,365.89
Total debits	\$87,905.05
Closing balance	\$5,693.90 Cr

Statement starts 1 January 2022**Statement ends 31 March 2022****Outlet Details**Dee Why
Shop 3, 884-896 Pittwater Road
Dee Why NSW 2099**Account Details**R G SUPPLIES PTY LTD ATF R G SUPPLIES PROVIDENT
FUND
BUSINESS MANAGEMENT
BSB number 082-146
Account number 85-394-0344**For Your Information**

Be on the lookout for invoice scams. Criminals can change bank account details on a legitimate invoice to an account controlled by scammers. Criminals may also make a request by email or phone to update bank account details for suppliers or employees. Before actioning, always confirm any changes to payment details by contacting the supplier/employee using a phone number listed on their website or you have on file. Learn how to recognise scams and protect your business by visiting nab.com.au/security.

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			2,233.06 Cr
4 Jan 2022	22282 H & G Hardware & Gener			
	301500.....		25,192.35	27,425.41 Cr
5 Jan 2022	000402.....	2,363.33		
	000403.....	575.33		
	000404.....	20,000.00		4,486.75 Cr
31 Jan 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Withdrawal	3	\$0.60	\$1.80
	Electronic Deposit	1	\$0.00	\$0.00
	Transaction Fees			\$1.80
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$1.80
	Total Fees Charged			\$10.00
	Account Fees	10.00		4,476.75 Cr
1 Feb 2022	22877 H & G Hardware & Gener			
	301500.....		24,913.32	29,390.07 Cr
2 Feb 2022	000405.....	2,363.33		
	000406.....	575.33		
	000407.....	20,000.00		6,451.41 Cr
17 Feb 2022	Cheques Deposit.....		3,500.00	9,951.41 Cr
23 Feb 2022	Cheques Deposit.....		6,423.45	
	000408.....	9,392.62		
	000409.....	6,423.45		558.79 Cr
	Carried forward			558.79 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			558.79 Cr
28 Feb 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Banker Assisted Deposit	2	\$2.50	\$5.00
	Banker Assisted Cheque Count	2	\$0.60	\$1.20
	Withdrawal	5	\$0.60	\$3.00
	Electronic Deposit	1	\$0.00	\$0.00
	Transaction Fees			\$9.20
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$9.20
	Total Fees Charged			\$10.00
	Account Fees	10.00		548.79 Cr
1 Mar 2022	23623 H & G Hardware & Gener			
	301500.....		31,336.77	31,885.56 Cr
3 Mar 2022	000410.....	2,363.33		
	000411.....	11,243.00		
	000412.....	12,000.00		
	000413.....	575.33		5,703.90 Cr
31 Mar 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Withdrawal	4	\$0.60	\$2.40
	Electronic Deposit	1	\$0.00	\$0.00
	Transaction Fees			\$2.40
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$2.40
	Total Fees Charged			\$10.00
	Account Fees	10.00		5,693.90 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

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NAB Business Everyday Account

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003/000344



R G SUPPLIES PROVIDENT FUND
PO BOX 104
MONA VALE NSW 1660

Account Balance Summary

Opening balance	\$5,693.90	Cr
Total credits	\$74,979.43	
Total debits	\$79,848.14	
Closing balance	\$825.19	Cr

Statement starts 1 April 2022

Statement ends 30 June 2022

Outlet Details

Dee Why
Shop 3, 884-896 Pittwater Road
Dee Why NSW 2099

Account Details

R G SUPPLIES PTY LTD ATF R G SUPPLIES PROVIDENT
FUND
BUSINESS MANAGEMENT
BSB number 082-146
Account number 85-394-0344

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			5,693.90 Cr
1 Apr 2022	24481 H & G Hardware & Gener			
	301500.....		24,913.32	30,607.22 Cr
4 Apr 2022	000414.....	575.33		
	000415.....	2,363.33		
	000416.....	239.47		
	000417.....	18,000.00		9,429.09 Cr
20 Apr 2022	000418.....	165.00		9,264.09 Cr
28 Apr 2022	000419.....	9,392.00		127.91 Dr
29 Apr 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Withdrawal	6	\$0.60	\$3.60
	Electronic Deposit	1	\$0.00	\$0.00
	Transaction Fees			\$3.60
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$3.60
	Total Fees Charged			\$10.00
	Account Fees	10.00		137.91 Dr
3 May 2022	25127 H & G Hardware & Gener			
	301500.....		25,152.79	25,014.88 Cr
5 May 2022	000420.....	2,363.33		
	000421.....	575.33		
	000422.....	20,000.00		2,076.22 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is	6.720%		2,076.22 Cr
31 May 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Withdrawal	3	\$0.60	\$1.80
	Electronic Deposit	1	\$0.00	\$0.00
	Transaction Fees			\$1.80
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$1.80
	Total Fees Charged			\$10.00
	Account Fees	10.00		2,066.22 Cr
1 Jun 2022	25896 H & G Hardware & Gener			
	Carried forward			2,066.22 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			2,066.22 Cr
	301500.....		24,913.32	26,979.54 Cr
2 Jun 2022	000423.....	4,958.39		
	000424.....	575.33		
	000425.....	2,363.33		
	000426.....	18,000.00		1,082.49 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			1,082.49 Cr
23 Jun 2022	000427.....	247.30		835.19 Cr
30 Jun 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Withdrawal	5	\$0.60	\$3.00
	Electronic Deposit	1	\$0.00	\$0.00
	Transaction Fees			\$3.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$3.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		825.19 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

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