

**NAB Business Everyday Account**

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

*Brenda Wishey*

035/000367



DELTON SUPER PTY LTD AS TRUSTEE FOR KLS  
17 CANBERRA ST  
HEMMANT QLD 4174 ✓

**Account Balance Summary**

Opening balance	\$328.48 Cr
Total credits	\$116,456.46
Total debits	\$111,791.00
<b>Closing balance</b>	<b>\$4,993.94 Cr</b>

**Statement starts 1 April 2022**  
**Statement ends 30 June 2022**

**Outlet Details**

Virginia  
Shop 221, Westfield Chermside  
Cnr Hamilton & Gympie Rds, Chermside Qld 4032

**Account Details**

DELTON SUPER PTY LTD AS TRUSTEE FOR KLS  
INVESTMENTS SUPERANNUATION FUND  
BUSINESS EVERYDAY ACCOUNT ✓

BSB number 084-209  
Account number 72-995-8168

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			328.48 Cr
13 Apr 2022	SUPBP0008909556QS Defence Bank Sup 048624.....		38,956.46	39,284.94 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			39,284.94 Cr
27 May 2022	Online K8075087489 SHA24S Kls Super.....	3,245.00		36,039.94 Cr
9 Jun 2022	Internet Bpay Tax Office Payments 004616240988513160.....	681.00		35,358.94 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			35,358.94 Cr
20 Jun 2022	Internet Transfer Delton Super Pty..... Online B1950528914 Transfer Delton Super.....	365.00 30,000.00		4,993.94 Cr
23 Jun 2022	Muller Assets Contribution 2022.....		27,500.00	32,493.94 Cr
24 Jun 2022	Online X3454571050 Linked Acc Trns Kls Invest..... Online A6116091671 Linked Acc Trns Delton Super.....		50,000.00 27,500.00	
	Online B2454772550 Linked Acc Trns Delton Super.....		50,000.00	4,993.94 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**

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035/014859



DELTON SUPER PTY LTD AS TRUSTEE FOR KLS  
17 CANBERRA ST  
HEMMANT QLD 4174

**Account Balance Summary**

Opening balance	\$398.23 Cr
Total credits	\$7,600.00
Total debits	\$7,588.75
<b>Closing balance</b>	<b>\$409.48 Cr</b>

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

Virginia  
Shop 221, Westfield Chermide  
Cnr Hamilton & Gympie Rds, Chermide Qld 4032

**Account Details**

DELTON SUPER PTY LTD AS TRUSTEE FOR KLS  
INVESTMENTS SUPERANNUATION FUND  
BUSINESS EVERYDAY ACCOUNT

BSB number 084-209  
Account number 72-995-8168

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			398.23 Cr
18 Oct 2021	Online E6661288279 Linked Acc Trns			
	Delton Super.....		1,000.00	
	Internet Bpay Tax Office Payments			
	002009610398492921.....	483.75		914.48 Cr
19 Oct 2021	Online B8180234973 Linked Acc Trns			
	Delton Super.....		6,000.00	
	Internet Bpay Tax Office Payments			
	004616240988513160.....	6,424.00		490.48 Cr
2 Dec 2021	Online A5272685800 Tax			
	Delton Super.....		600.00	
	Internet Bpay Tax Office Payments			
	004616240988513160.....	681.00		409.48 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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**NAB Business Everyday Account**

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**Account Balance Summary**

Opening balance	\$0.00
Total credits	\$9,643.23
Total debits	\$9,245.00
<b>Closing balance</b>	<b>\$398.23 Cr</b>

**Statement starts 23 June 2021**

**Statement ends 30 September 2021**

A 4-209  
DELTON SUPER PTY LTD AS TRUSTEE FOR KLS  
17 CANBERRA ST  
HEMMANT QLD 4174

**Outlet Details**

Virginia  
Shop 221, Westfield Shoppingtown  
Cnr Hamilton & Gympie Rds, Chermside Qld 4032

**Account Details**

DELTON SUPER PTY LTD AS TRUSTEE FOR KLS  
INVESTMENTS SUPERANNUATION FUND  
BUSINESS EVERYDAY ACCOUNT

BSB number 084-209  
Account number 72-995-8168

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
23 Jun 2021	Account Opened			0.00
26 Aug 2021	Online E6524298437 Linked Acc Trns			
	Kls Invest.....		859.03	859.03 Cr
27 Aug 2021	Online H0941966820 Dbt			
	Delton Super.....		3,000.00	
	Internet Transfer 544853.....	3,245.00		614.03 Cr
8 Sep 2021	Online Y3577605801 Linked Acc Trns			
	Kls Invest.....		5,784.20	
	Online S0877407001 Linked Acc Trns			
	Delton Super.....	6,000.00		398.23 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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