

**NAB Classic Banking**

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

Account Balance Summary

Opening balance	\$30,333.73	Cr
Total credits	\$6,849.51	
Total debits	\$12,808.51	
Closing balance	\$24,374.73	Cr

Statement starts 29 June 2019

Statement ends 30 August 2019

009/006639

METIN AND ARZU SUPER FUND
SUITE 6
LEVEL 6
402 - 410 CHAPEL ROAD
BANKSTOWN NSW 2200

Outlet Details

Bankstown
402-410 Chapel Rd, Bankstown NSW 2200

Lending Investment & Insurance Enquiries

Banker Daniel McNeil
Telephone number (02) 8383 0164

Account Details

METIN AND ARZU SUPER FUND
BSB number 082-128
Account number 24-566-2387

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			30,333.73 Cr
1 Jul 2019	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2018/19 Tax Return Credit Interest Paid - 2018/19 Financial Year 1.35 Resident Withholding Tax - 2018/19 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. ***** Interest Charged From A/C 33-239-7366 1,821.54			28,512.19 Cr
19 Jul 2019	0 Rose Cres 627 Leasing Trust 417806.....		3,841.20	32,353.39 Cr
29 Jul 2019	Internet Bpay Tax Office Payments 4889592130371060.....	3,132.00		29,221.39 Cr
31 Jul 2019	Service Fee From A/C 33-239-7366..... 100.00 To Account 082-140 3 3-239-7366..... 2,798.61			26,322.78 Cr
1 Aug 2019	Interest Charged From A/C 33-239-7366 2,057.75			24,265.03 Cr
15 Aug 2019	0 Rose Cres 627 Leasing Trust 417806.....		2,508.31	26,773.34 Cr
26 Aug 2019	ATO008000011276536 ATO 012721.....		500.00	27,273.34 Cr
30 Aug 2019	Service Fee From A/C 33-239-7366..... 100.00 To Account 082-140 3 3-239-7366..... 2,798.61			24,374.73 Cr

**NAB Classic Banking**

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

009/012164

METIN AND ARZU SUPER FUND
SUITE 6
LEVEL 6
402 - 410 CHAPEL ROAD
BANKSTOWN NSW 2200

Account Balance Summary

Opening balance	\$24,374.73	Cr
Total credits	\$7,920.69	
Total debits	\$12,530.85	
Closing balance	\$19,764.57	Cr

Statement starts 31 August 2019**Statement ends 31 October 2019****Outlet Details**

Bankstown North Terrace
Shop ML220A, Bankstown Central Shopping CEN
North Terrace, Bankstown NSW 2200

Account Details

METIN AND ARZU SUPER FUND
BSB number 082-124
Account number 24-566-2387

Lending Investment & Insurance Enquiries

Banker Daniel McNeil
Telephone number (02) 8383 0164

For Your Information

*"I'd like security as unique as me."
Your voice is your password
visit nab.com.au/voiceid*

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Aug 2019	Brought forward			24,374.73 Cr
2 Sep 2019	Interest Charged			
	From A/C 33-239-7366	1,785.21		22,589.52 Cr
13 Sep 2019	0 Rose Cres 627 Leasing Trust			
	417806		3,960.00	26,549.52 Cr
30 Sep 2019	Interest		0.69	
	Service Fee			
	From A/C 33-239-7366	100.00		
	To Account 082-140 3 3-239-7366	2,798.61		23,651.60 Cr
1 Oct 2019	Interest Charged			
	From A/C 33-239-7366	1,845.42		21,806.18 Cr
24 Oct 2019	0 Rose Cres 627 Leasing Trust			
	417806		3,960.00	25,766.18 Cr
28 Oct 2019	Internet Bpay Tax Office Payments			
	4889592130371060	3,103.00		22,663.18 Cr
31 Oct 2019	Service Fee			
	From A/C 33-239-7366	100.00		
	To Account 082-140 3 3-239-7366	2,798.61		19,764.57 Cr

**NAB Classic Banking**

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

009/004340

METIN AND ARZU SUPER FUND
SUITE 6
LEVEL 6
402 - 410 CHAPEL ROAD
BANKSTOWN NSW 2200

Account Balance Summary

Opening balance	\$19,764.57 Cr
Total credits	\$30,781.66
Total debits	\$10,584.15
Closing balance	\$39,962.08 Cr

Statement starts 1 November 2019**Statement ends 31 December 2019****Outlet Details**

Bankstown North Terrace
Shop ML220A, Bankstown Central Shopping CEN
North Terrace, Bankstown NSW 2200

Account Details

METIN AND ARZU SUPER FUND
BSB number 082-124
Account number 24-566-2387

Lending Investment & Insurance Enquiries

Banker Daniel McNeil
Telephone number (02) 8383 0164

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Nov 2019	Brought forward			19,764.57 Cr
1 Nov 2019	Interest Charged			
	From A/C 33-239-7366	1,819.23		17,945.34 Cr
8 Nov 2019	0 Rose Cres 627 Leasing Trust			
	417806		30,780.77	48,726.11 Cr
25 Nov 2019	Internet Transfer water bill	206.83		48,519.28 Cr
29 Nov 2019	Service Fee			
	From A/C 33-239-7366	100.00		
	To Account 082-140 3 3-239-7366	2,798.61		45,620.67 Cr
2 Dec 2019	Interest Charged			
	From A/C 33-239-7366	1,660.87		43,959.80 Cr
12 Dec 2019	Internet Transfer invoice 2242	1,100.00		42,859.80 Cr
31 Dec 2019	Interest		0.89	
	Service Fee			
	From A/C 33-239-7366	100.00		
	To Account 082-140 3 3-239-7366	2,798.61		39,962.08 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

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 Classic Banking

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



009/009421

METIN AND ARZU SUPER FUND
SUITE 6
LEVEL 6
402 - 410 CHAPEL ROAD
BANKSTOWN NSW 2200

Account Balance Summary

Opening balance	\$39,962.08 Cr
Total credits	\$27,630.90
Total debits	\$22,363.08
Closing balance	\$45,229.90 Cr

Statement starts 1 January 2020

Statement ends 28 February 2020

Outlet Details

Bankstown North Terrace
Shop ML220A, Bankstown Central Shopping CEN
North Terrace, Bankstown NSW 2200

Account Details

METIN AND ARZU SUPER FUND
BSB number 082-124
Account number 24-566-2387

Lending Investment & Insurance Enquiries

Banker Daniel McNeil
Telephone number (02) 8383 0164

For Your Information

Be cautious of callers who claim to be from NAB asking you for personal or banking information or remote access to your computer. Never provide this information or give an unknown caller remote access to your computer or online accounts. If you're unsure about a call from NAB being legitimate, hang up and call us on 13 22 65. Learn how to recognise scams and protect yourself by visiting nab.com.au/security

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			39,962.08 Cr
2 Jan 2020	Interest Charged			
	From A/C 33-239-7366	1,784.16		38,177.92 Cr
6 Jan 2020	ATO009000011738991 ATO			
	012721		2,046.10	40,224.02 Cr
10 Jan 2020	0 Rose Cres 627 Leasing Trust			
	417806		5,741.00	45,965.02 Cr
31 Jan 2020	Service Fee			
	From A/C 33-239-7366	100.00		
	To Account 082-140 3 3-239-7366	2,798.61		43,066.41 Cr
3 Feb 2020	Masupercontributio C Ommercial P		14,000.00	
	Interest Charged			
	From A/C 33-239-7366	1,733.55		55,332.86 Cr
7 Feb 2020	0 Rose Cres 627 Leasing Trust			
	417806		2,843.80	58,176.66 Cr
10 Feb 2020	Internet Bpay Tax Office Payments			
	002009611423170221	2,140.15		
	Internet Bpay Tax Office Payments			
	004889592130371060	5,387.00		50,649.51 Cr
11 Feb 2020	Internet Transfer Amco Inv 28783			
	Metin Arzu super	2,418.00		48,231.51 Cr
13 Feb 2020	ATO004000011712336 ATO			
	012721		500.00	48,731.51 Cr
17 Feb 2020	Masupchapelrd Rent C Ommercial P		2,000.00	50,731.51 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			50,731.51 Cr
27 Feb 2020	ATO007000011728410 ATO 012721.....		500.00	51,231.51 Cr
28 Feb 2020	Internet Bpay Tax Office Payments 4889592130371060	3,103.00		
	Service Fee			
	From A/C 33-239-7366.....	100.00		
	To Account 082-140 3 3-239-7366.....	2,798.61		45,229.90 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
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 Classic Banking**

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

006/003675



METIN AND ARZU SUPER FUND

79

54A BLACKWALL POINT ROAD
CHISWICK NSW 2046

Account Balance Summary

Opening balance	\$45,229.90	Cr
Total credits	\$29,225.55	
Total debits	\$9,064.78	
Closing balance	\$65,390.67	Cr

Statement starts 29 February 2020

Statement ends 30 April 2020

Outlet Details

Bankstown North Terrace
Shop ML220A, Bankstown Central Shopping CEN
North Terrace, Bankstown NSW 2200

Account Details

METIN AND ARZU SUPER FUND

BSB number 082-124

Account number 24-566-2387

Lending Investment & Insurance Enquiries

Banker Daniel Cordukes
Telephone number (02) 9237 1420

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Feb 2020	Brought forward			45,229.90 Cr
2 Mar 2020	Machapelrent 7mths C Ommercial P.....		14,000.00	
	Interest Charged			
	From A/C 33-239-7366	1,532.87		57,697.03 Cr
6 Mar 2020	ATO008000011990249 ATO			
	012721.....		1,753.86	59,450.89 Cr
16 Mar 2020	Masupchapelrd Rent C Ommercial P.....		2,000.00	61,450.89 Cr
20 Mar 2020	0 Rose Cres 627 Leasing Trust			
	417806.....		5,627.53	67,078.42 Cr
31 Mar 2020	Interest.....		1.29	
	Service Fee			
	From A/C 33-239-7366.....	100.00		
	To Account 082-140 3 3-239-7366.....	2,798.61		64,181.10 Cr
1 Apr 2020	Interest Charged			
	From A/C 33-239-7366	1,734.69		62,446.41 Cr
23 Apr 2020	ATO005000011909196 ATO			
	012721.....		2,046.17	64,492.58 Cr
24 Apr 2020	0 Rose Cres 627 Leasing Trust			
	417806.....		3,796.70	68,289.28 Cr
30 Apr 2020	Service Fee			
	From A/C 33-239-7366.....	100.00		
	To Account 082-140 3 3-239-7366.....	2,798.61		65,390.67 Cr

**NAB Classic Banking**

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

006/006226



METIN AND ARZU SUPER FUND
79

54A BLACKWALL POINT ROAD
CHISWICK NSW 2046

Account Balance Summary

Opening balance	\$65,390.67	Cr
Total credits	\$27,804.98	
Total debits	\$27,568.79	
Closing balance	\$65,626.86	Cr

Statement starts 1 May 2020

Statement ends 30 June 2020

Outlet Details

Bankstown North Terrace
Shop ML220A, Bankstown Central Shopping CEN
North Terrace, Bankstown NSW 2200

Account Details

METIN AND ARZU SUPER FUND

BSB number 082-124

Account number 24-566-2387

Lending Investment & Insurance Enquiries

Banker Daniel Cordukes
Telephone number (02) 9237 1420

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 May 2020	Brought forward			65,390.67 Cr
1 May 2020	Interest Charged			
	From A/C 33-239-7366	1,467.95		63,922.72 Cr
15 May 2020	0 Rose Cres 627 Leasing Trust			
	417806		2,979.17	66,901.89 Cr
19 May 2020	Online S4617484239 Incorrect Rent Ref			
	6/27 Rose Cres	2,313.21		64,588.68 Cr
20 May 2020	Internet Transfer Bond Refund	8,800.00		55,788.68 Cr
22 May 2020	0 Rose Cres 627 Leasing Trust			
	417806		5,958.33	61,747.01 Cr
28 May 2020	Internet Bpay Asic			
	2296182816829	267.00		
	Internet Bpay Tax Office Payments			
	4889592130371060	1,284.00		
	Internet Bpay Tax Office Payments			
	004889592130371060	5,992.00		54,204.01 Cr
29 May 2020	Service Fee			
	From A/C 33-239-7366	100.00		
	To Account 082-140 3 3-239-7366	2,798.61		51,305.40 Cr
1 Jun 2020	Interest Charged			
	From A/C 33-239-7366	1,326.41		49,978.99 Cr
4 Jun 2020	Chapel Rent2mth Comm Ercial P		4,000.00	53,978.99 Cr
15 Jun 2020	Masupchapelrld Rent C Ommercial P		2,000.00	
	Internet Bpay Asic			
	2296054542065	54.00		
	Internet Bpay Asic			
	2296054542156	267.00		55,657.99 Cr
19 Jun 2020	0 Rose Cres 627 Leasing Trust			
	417806		5,958.33	61,616.32 Cr
24 Jun 2020	Ma Super Topup Comme Rcial P		5,153.87	66,770.19 Cr
29 Jun 2020	ATO005000012253038 ATO			
	012721		1,753.76	68,523.95 Cr
	Carried forward			68,523.95 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			68,523.95 Cr
30 Jun 2020	Interest		1.52	
	Service Fee			
	From A/C 33-239-7366.....	100.00		
	To Account 082-140 3 3-239-7366.....	2,798.61		65,626.86 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

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.