

**NAB Business Everyday Account**

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



017/003931



GOLDSRING FAMILY SUPERANNUATION FUND
13 KYLE ST
RUTHERFORD NSW 2320

Account Balance Summary

Opening balance	\$21.34	Cr
Total credits	\$11,821.55	
Total debits	\$11,821.55	
Closing balance	\$21.34	Cr

Statement starts 1 April 2022

Statement ends 30 June 2022

Outlet Details

Maitland
Shop 1036, Stockland Green Hills Shopping
1 Molly Morgan Drive, East Maitland NSW 2323

Account Details

GOLDSRING FAMILY SUPER PTY LTD ATF
GOLDSRING SUPERANNUATION FUND
EVERYDAY BUSINESS ACCOUNT

BSB number 082-691
Account number 52-139-2070

Lending Investment & Insurance Enquiries

Banker Craig Halverson
Telephone number (02) 7226 0707

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			21.34 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			21.34 Cr
19 May 2022	Transfer Goldspring Fam Internet Bpay PMT 000206357759		7,421.55	
	Tax Office Payments.....	7,421.55		21.34 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			21.34 Cr
28 Jun 2022	Transfer Goldspring Fam Sidcor 209096032		4,400.00	
	SidcorInv51554	4,400.00		21.34 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.

18177206/003931/5006413/0012825

**NAB Business Everyday Account**

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

017/007003



GOLDSRING FAMILY SUPERANNUATION FUND
13 KYLE ST
RUTHERFORD NSW 2320

Account Balance Summary

Opening balance	\$21.34 Cr
Total credits	\$1,823.00
Total debits	\$1,823.00
Closing balance	\$21.34 Cr

Statement starts 1 January 2022**Statement ends 31 March 2022****Outlet Details**

Maitland
Shop 1036, Stockland Green Hills Shopping
1 Molly Morgan Drive, East Maitland NSW 2323

Lending Investment & Insurance Enquiries

Banker Craig Halverson
Telephone number (02) 7226 0707

Account Details

GOLDSRING FAMILY SUPER PTY LTD ATF
GOLDSRING SUPERANNUATION FUND
EVERYDAY BUSINESS ACCOUNT

BSB number 082-691
Account number 52-139-2070

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			21.34 Cr
1 Mar 2022	Transfer Goldspring Fam		1,823.00	
	Internet Bpay PMT 000201046384			
	Tax Office Payments.....	1,823.00		21.34 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 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

017/001802



GOLDSRING FAMILY SUPERANNUATION FUND
13 KYLE ST
RUTHERFORD NSW 2320

Account Balance Summary

Opening balance	\$21.34	Cr
Total credits	\$1,823.00	
Total debits	\$1,823.00	
Closing balance	\$21.34	Cr

Statement starts 1 October 2021

Statement ends 31 December 2021

Outlet Details

Maitland
Shop 1036, Stockland Green Hills Shopping
1 Molly Morgan Drive, East Maitland NSW 2323

Lending Investment & Insurance Enquiries

Banker Craig Halverson
Telephone number (02) 7226 0707

Account Details

GOLDSRING FAMILY SUPER PTY LTD ATF
GOLDSRING SUPERANNUATION FUND
EVERYDAY BUSINESS ACCOUNT

BSB number 082-691
Account number 52-139-2070

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			21.34 Cr
8 Nov 2021	Transfer Goldspring Fam		1,823.00	
	Internet Bpay PMT 000193666696			
	Tax Office Payments.....	1,823.00		21.34 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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36577206/M001802/S002932/0005863

**NAB Business Everyday Account**

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Account Balance Summary

Opening balance	\$76.34 Cr
Total credits	\$1,823.00
Total debits	\$1,878.00
Closing balance	\$21.34 Cr

Statement starts 1 July 2021

Statement ends 30 September 2021

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GOLDSRING FAMILY SUPERANNUATION FUND
13 KYLE ST
RUTHERFORD NSW 2320

Outlet Details

Maitland
15 Mitchell Drive, East Maitland NSW 2323

Lending Investment & Insurance Enquiries

Banker Craig Halverson
Telephone number (02) 4939 4327

Account Details

GOLDSRING FAMILY SUPER PTY LTD ATF
GOLDSRING SUPERANNUATION FUND
EVERYDAY BUSINESS ACCOUNT

BSB number 082-691
Account number 52-139-2070

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			76.34 Cr
1 Jul 2021	Internet Bpay PMT 000185393403			
	Asic.....	55.00		21.34 Cr
26 Aug 2021	Transfer Goldspring Fam		1,823.00	
	Internet Bpay PMT 000188936293			
	Tax Office Payments.....	1,823.00		21.34 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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2733402/0403751/9067677/1135353



**NAB Business
Cash Maximiser**

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

Account Balance Summary

Opening balance	\$155,544.10	Cr
Total credits	\$81,961.92	
Total debits	\$13,644.55	
Closing balance	\$223,861.47	Cr

Statement starts 1 January 2022
Statement ends 30 June 2022

017/003931



GOLDSRING FAMILY SUPERANNUATION FUND
13 KYLE ST
RUTHERFORD NSW 2320

Outlet Details

Maitland
Shop 1036, Stockland Green Hills Shopping
1 Molly Morgan Drive, East Maitland NSW 2323

Lending Investment & Insurance Enquiries

Banker Craig Halverson
Telephone number (02) 7226 0707

Account Details

GOLDSRING FAMILY SUPER PTY LTD ATF
GOLDSRING SUPERANNUATION FUND
BUSINESS CASH MAXIMISER

BSB number 082-691
Account number 52-151-4621

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			155,544.10 Cr
4 Jan 2022	As At 04/01/2022 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			155,544.10 Cr
31 Jan 2022	Interest.....		1.32	155,545.42 Cr
28 Feb 2022	Interest.....		1.19	155,546.61 Cr
1 Mar 2022	Internet Transfer Pymt-Id 201046181 Transfer.....	1,823.00		153,723.61 Cr
31 Mar 2022	Interest.....		1.30	153,724.91 Cr
29 Apr 2022	Interest.....		1.22	153,726.13 Cr
9 May 2022	Pg Super 2022 Goldsp Rings.....		27,500.00	181,226.13 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			181,226.13 Cr
19 May 2022	Internet Transfer Pymt-Id 206357512 Transfer.....	7,421.55		173,804.58 Cr
30 May 2022	As At 30/05/2022 Your Variable Cr Interest Rate Is 0.100% When Your Balance Is \$10,000 or More			173,804.58 Cr
31 May 2022	Interest.....		1.91	173,806.49 Cr
14 Jun 2022	LGSuperHotel2022 Gol Dthor Hot.....		5,003.97	178,810.46 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			178,810.46 Cr
20 Jun 2022	As At 20/06/2022 Your Variable Cr Interest Rate Is 0.200% When Your Balance Is \$10,000 or More			178,810.46 Cr
23 Jun 2022	LGSuper2022balance G Oldsprings.....		22,496.03	201,306.49 Cr
28 Jun 2022	Distributions 2021 G Oldthor Inv.....		26,934.47	
	Internet Transfer Pymt-Id 209095778 Transfer.....	4,400.00		223,840.96 Cr
30 Jun 2022	Interest.....		20.51	223,861.47 Cr

181772/06/003931/5006414/0012827



**NAB Business
Cash Maximiser**

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Accounts or 13 10 12 for Business Accounts.

017/001802



GOLDSRING FAMILY SUPERANNUATION FUND
13 KYLE ST
RUTHERFORD NSW 2320

Account Balance Summary

Opening balance	\$159,182.20	Cr
Total credits	\$7.90	
Total debits	\$3,646.00	
Closing balance	\$155,544.10	Cr

Statement starts 1 July 2021

Statement ends 31 December 2021

Outlet Details

Maitland
Shop 1036, Stockland Green Hills Shopping
1 Molly Morgan Drive, East Maitland NSW 2323

Lending Investment & Insurance Enquiries

Banker Craig Halverson
Telephone number (02) 7226 0707

Account Details

GOLDSRING FAMILY SUPER PTY LTD ATF
GOLDSRING SUPERANNUATION FUND
BUSINESS CASH MAXIMISER

BSB number 082-691
Account number 52-151-4621

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			159,182.20 Cr
1 Jul 2021	As At 01/07/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More ***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return Credit Interest Paid - 2020/21 Financial Year 96.60 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. *****			
30 Jul 2021	Interest.....		1.30	159,183.50 Cr
26 Aug 2021	Internet Transfer Pymt-Id 188936113 Transfer.....	1,823.00		157,360.50 Cr
31 Aug 2021	Interest.....		1.39	157,361.89 Cr
30 Sep 2021	Interest.....		1.29	157,363.18 Cr
29 Oct 2021	Interest.....		1.24	157,364.42 Cr
8 Nov 2021	Internet Transfer Pymt-Id 193666529 Transfer.....	1,823.00		155,541.42 Cr
30 Nov 2021	Interest.....		1.36	155,542.78 Cr
31 Dec 2021	Interest.....		1.32	155,544.10 Cr

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