

**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 | \$181,275.24 | Cr |
| Total credits | \$4,181.46 | |
| Total debits | \$677.70 | |
| Closing balance | \$184,779.00 | Cr |

Statement starts 24 June 2017
Statement ends 15 September 2017

046/000968



DLTASS PTY LTD ATF TASSONE SUPER FUND
8 POPE STREET
BEVERLEY SA 5009

Outlet Details

Arndale
Shop 148 & 149, Centro Arndale
470 Torrens Rd, Kilkenny SA 5009

Lending Investment & Insurance Enquiries

Banker Paul Thomson
Telephone number (08) 8243 8968

Account Details

DLTASS PTY LTD ATF TASSONE SUPER FUND
BUSINESS EVERYDAY AC

BSB number 085-483
Account number 24-250-6944

For Your Information

We're making your financial reporting easier. From 15 September 2017 your statement cycle date will change. Monthly statements will be available on the last day of each month. Bi-monthly statements will be available on the last day of February, April, June, August, October and December. Quarterly statements will be available on the last day of March, June, September and December. Half-yearly statements will be available on the last day of June and December.

If you have any questions, please call us on 13 10 12 Mon-Fri 8am-8pm (AEST/AEDT) and Sat-Sun, 9am-6pm (AEST/AEDT).

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-------------|------------------------------------|--------|---------|---------------|
| 24 Jun 2017 | Brought forward | | | 181,275.24 Cr |
| 18 Jul 2017 | PC170717-106488774 Superchoice P/L | | | |
| | 481471..... | | 380.49 | |
| | PC170717-106488770 Superchoice P/L | | | |
| | 481471..... | | 548.72 | |
| | 93136548 MLC Limited | | | |
| | 000110..... | 108.28 | | |
| | 93136533 MLC Limited | | | |
| | 000110..... | 230.57 | | 181,865.60 Cr |
| 21 Jul 2017 | PC200717-106552671 Superchoice P/L | | | |
| | 481471..... | | 475.62 | |
| | PC200717-106552669 Superchoice P/L | | | |
| | 481471..... | | 685.90 | 183,027.12 Cr |
| 16 Aug 2017 | PC150817-106971665 Superchoice P/L | | | |
| | 481471..... | | 380.49 | |
| | PC150817-106971661 Superchoice P/L | | | |
| | 481471..... | | 548.72 | 183,956.33 Cr |
| 18 Aug 2017 | 93136548 MLC Limited | | | |
| | 000110..... | 108.28 | | |
| | 93136533 MLC Limited | | | |
| | 000110..... | 230.57 | | 183,617.48 Cr |
| 7 Sep 2017 | PC060917-107435577 Superchoice P/L | | | |
| | 481471..... | | 475.62 | |
| | PC060917-107435573 Superchoice P/L | | | |
| | 481471..... | | 685.90 | 184,779.00 Cr |



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



046/005005



DLTASS PTY LTD ATF TASSONE SUPER FUND
8 POPE STREET
BEVERLEY SA 5009

Account Balance Summary

| | | |
|------------------------|---------------------|-----------|
| Opening balance | \$184,779.00 | Cr |
| Total credits | \$270.68 | |
| Total debits | \$349.68 | |
| Closing balance | \$184,700.00 | Cr |

Statement starts 16 September 2017
Statement ends 29 September 2017

Outlet Details

Arndale
Shop 148 & 149, Centro Arndale
470 Torrens Rd, Kilkenny SA 5009

Account Details

DLTASS PTY LTD ATF TASSONE SUPER FUND
BUSINESS EVERYDAY AC

BSB number 085-483
Account number 24-250-6944

Lending Investment & Insurance Enquiries

Banker Paul Thomson
Telephone number (08) 8243 8968

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-------------|-----------------------------|--------|---------|---------------|
| 16 Sep 2017 | Brought forward | | | |
| 18 Sep 2017 | 93136548 MLC Limited | | | 184,779.00 Cr |
| | 000110..... | 119.11 | | |
| | 93136533 MLC Limited | | | |
| | 000110..... | 230.57 | | |
| 28 Sep 2017 | 17FIN/00820786 Medibank Div | | | 184,429.32 Cr |
| | 458106..... | | 270.68 | 184,700.00 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 |
| 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

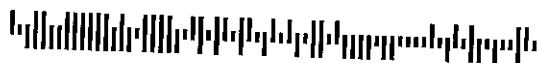
Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



NAB Business Everyday Account

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

046/005424



DLTASS PTY LTD ATF TASSONE SUPER FUND
8 POPE STREET
BEVERLEY SA 5009

Account Balance Summary

| | | |
|------------------------|---------------------|-----------|
| Opening balance | \$184,700.00 | Cr |
| Total credits | \$3,019.94 | |
| Total debits | \$1,049.04 | |
| Closing balance | \$186,670.90 | Cr |

Statement starts 30 September 2017
Statement ends 29 December 2017

Outlet Details

Arndale
Shop 148 & 149, Centro Arndale
470 Torrens Rd, Kilkenny SA 5009

Account Details

DLTASS PTY LTD ATF TASSONE SUPER FUND
BUSINESS EVERYDAY AC

BSB number 085-483
Account number 24-250-6944

Lending Investment & Insurance Enquiries

Banker Paul Thomson
Telephone number (08) 8243 8968

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-------------|------------------------------------|--------|---------|---------------|
| 30 Sep 2017 | Brought forward | | | |
| 10 Oct 2017 | PC091017-108263428 Superchoice P/L | | | 184,700.00 Cr |
| | 481471 | | | |
| | PC091017-108263424 Superchoice P/L | | 380.49 | |
| | 481471 | | | |
| 18 Oct 2017 | 93136548 MLC Limited | | 548.72 | 185,629.21 Cr |
| | 000110 | | | |
| | 93136533 MLC Limited | 119.11 | | |
| | 000110 | | | |
| 13 Nov 2017 | PC101117-109770609 Superchoice P/L | 230.57 | | 185,279.53 Cr |
| | 481471 | | | |
| | PC101117-109770606 Superchoice P/L | | 380.49 | |
| | 481471 | | | |
| 20 Nov 2017 | 93136548 MLC Limited | | 548.72 | 186,208.74 Cr |
| | 000110 | | | |
| | 93136533 MLC Limited | 119.11 | | |
| | 000110 | | | |
| 18 Dec 2017 | 93136548 MLC Limited | 230.57 | | 185,859.06 Cr |
| | 000110 | | | |
| | 93136533 MLC Limited | 119.11 | | |
| | 000110 | | | |
| 22 Dec 2017 | PC211217-110877081 Superchoice P/L | 230.57 | | 185,509.38 Cr |
| | 481471 | | | |
| | PC211217-110877084 Superchoice P/L | | 475.62 | |
| | 481471 | | | |
| | | 685.90 | | 186,670.90 Cr |



NAB Business Everyday Account

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

046/004833



DLTASS PTY LTD ATF TASSONE SUPER FUND
8 POPE STREET
BEVERLEY SA 5009

Account Balance Summary

| | | |
|------------------------|---------------------|-----------|
| Opening balance | \$186,670.90 | Cr |
| Total credits | \$3,008.18 | |
| Total debits | \$6,049.04 | |
| Closing balance | \$183,630.04 | Cr |

Statement starts 30 December 2017
Statement ends 29 March 2018

Outlet Details

Arndale
Shop 148 & 149, Centro Arndale
470 Torrens Rd, Kilkenny SA 5009

Account Details

DLTASS PTY LTD ATF TASSONE SUPER FUND
BUSINESS EVERYDAY AC

BSB number 085-483
Account number 24-250-6944

Lending Investment & Insurance Enquiries

Banker Paul Thomson
Telephone number (08) 8243 8968

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-------------|---|----------|---------|---------------|
| 30 Dec 2017 | Brought forward | | | 186,670.90 Cr |
| 15 Jan 2018 | PC120118-111416826 Superchoice P/L | | | |
| | 481471..... | | 380.49 | |
| | PC120118-111416829 Superchoice P/L | | | |
| | 481471..... | | 548.72 | 187,600.11 Cr |
| 18 Jan 2018 | 93136548 MLC Limited | | | |
| | 000110..... | 119.11 | | |
| | 93136533 MLC Limited | | | |
| | 000110..... | 230.57 | | 187,250.43 Cr |
| 9 Feb 2018 | PC080218-112754365 Superchoice P/L | | | |
| | 481471..... | | 380.49 | |
| | PC080218-112754367 Superchoice P/L | | | |
| | 481471..... | | 548.72 | 188,179.64 Cr |
| 19 Feb 2018 | 93136548 MLC Limited | | | |
| | 000110..... | 119.11 | | |
| | 93136533 MLC Limited | | | |
| | 000110..... | 230.57 | | 187,829.96 Cr |
| 9 Mar 2018 | Internet Transfer super fund transfe..... | 5,000.00 | | 182,829.96 Cr |
| 14 Mar 2018 | PC130318-113698229 Superchoice P/L | | | |
| | 481471..... | | 380.49 | |
| | PC130318-113698232 Superchoice P/L | | | |
| | 481471..... | | 548.72 | 183,759.17 Cr |
| 19 Mar 2018 | 93136548 MLC Limited | | | |
| | 000110..... | 119.11 | | |
| | 93136533 MLC Limited | | | |
| | 000110..... | 230.57 | | 183,409.49 Cr |
| 28 Mar 2018 | 18INT/00817765 Medibank Div | | | |
| | 458106..... | | 220.55 | 183,630.04 Cr |

**NAB Business Everyday Account**

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

046/005202

DLTASS PTY LTD ATF TASSONE SUPER FUND
8 POPE STREET
BEVERLEY SA 5009**Account Balance Summary**

| | | |
|------------------------|---------------------|-----------|
| Opening balance | \$183,630.04 | Cr |
| Total credits | \$3,252.25 | |
| Total debits | \$51,071.59 | |
| Closing balance | \$135,810.70 | Cr |

Statement starts 30 March 2018**Statement ends 29 June 2018****Outlet Details**Arndale
Shop 148 & 149, Centro Arndale
470 Torrens Rd, Kilkenny SA 5009**Account Details**DLTASS PTY LTD ATF TASSONE SUPER FUND
BUSINESS EVERYDAY ACBSB number 085-483
Account number 24-250-6944**Lending Investment & Insurance Enquiries**Banker Paul Thomson
Telephone number (08) 8243 8968**Transaction Details**

| Date | Particulars | Debits | Credits | Balance |
|-------------|------------------------------------|-----------|---------|---------------|
| 30 Mar 2018 | Brought forward | | | 183,630.04 Cr |
| 18 Apr 2018 | PC170418-114877122 Superchoice P/L | | | |
| | 481471 | | 475.62 | |
| | PC170418-114877127 Superchoice P/L | | | |
| | 481471 | | 685.90 | |
| | 93136548 MLC Limited | | | |
| | 000110 | 119.11 | | |
| | 93136533 MLC Limited | | | |
| | 000110 | 230.57 | | 184,441.88 Cr |
| 16 May 2018 | PC150518-116381479 Superchoice P/L | | | |
| | 481471 | | 380.49 | |
| | PC150518-116381482 Superchoice P/L | | | |
| | 481471 | | 548.72 | 185,371.09 Cr |
| 18 May 2018 | 93136548 MLC Limited | | | |
| | 000110 | 119.11 | | |
| | 93136533 MLC Limited | | | |
| | 000110 | 230.57 | | 185,021.41 Cr |
| 18 Jun 2018 | 93136548 MLC Limited | | | |
| | 000110 | 119.11 | | |
| | 93136533 MLC Limited | | | |
| | 000110 | 253.12 | | 184,649.18 Cr |
| 25 Jun 2018 | PC220618-117854094 Superchoice P/L | | | |
| | 481471 | | 475.62 | |
| | PC220618-117854088 Superchoice P/L | | | |
| | 481471 | | 685.90 | 185,810.70 Cr |
| 29 Jun 2018 | Internet Transfer NAB To BSA..... | 50,000.00 | | 135,810.70 Cr |