

Account Number 201753240  
Statement Period 28/04/2020 to 27/10/2020  
Statement No. 11 (page 2 of 5)

2000

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			18,719.23
18 JUN	BT Life Insuranc YL813668 105-900	85.32		18,633.91
24 JUN	SECURE FUNDING P 2860233	1,764.92		16,868.99
26 JUN	City of Swan 4183562	70.00		16,798.99
29 JUN	QUICKSUPER QUICKSPR2722726201		1,601.52	18,400.51
30 JUN	360 Real Estate		568.16	18,968.67
10 JUL	7 5 Arpent Link BR City of Swan 4183562	1995 70.00		18,898.67
15 JUL	360 Real Estate 7 5 Arpent Link BR	0700	668.16	19,566.83
17 JUL	BT Life Insuranc YL813663 105-900	1970.01 311.38		19,255.45
20 JUL	BT Life Insuranc YL813668 105-900	1970.02 85.32		19,170.13
24 JUL	City of Swan 4183562	1995 70.00		19,100.13
24 JUL	SECURE FUNDING P 2860233	3625 1,764.92		17,335.21
27 JUL	TFR WDL BPAY INTERNET27JUL 16:29 TO STRATAPAY-LEVY 151957171	1985 296.90		17,038.31
29 JUL	QUICKSUPER QUICKSPR2744092306	0716.01	1,562.92	18,601.23
31 JUL	360 Real Estate 7 5 Arpent Link BR	0700	658.16	19,259.39
07 AUG	City of Swan 4183562	1995 70.00		19,189.39
17 AUG	360 Real Estate 7 5 Arpent Link BR	0700	668.16	19,857.55
17 AUG	BT Life Insuranc YL813663 105-900	1970.01 311.38		19,546.17
18 AUG	BT Life Insuranc YL813668 105-900	1970.02 85.32		19,460.85
21 AUG	City of Swan 4183562	1995 70.00		19,390.85
24 AUG	SECURE FUNDING P 2860233	3625 1,764.92		17,625.93
31 AUG	360 Real Estate 7 5 Arpent Link BR	0700	334.08	17,960.01
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			17,960.01

POSTED

# Account Statement



Account Number 201753240  
Statement Period 28/04/2020 to 27/10/2020  
Statement No. 11 (page 3 of 5)

## Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			17,960.01
31 AUG	360 Real Estate	0700	658.16	18,618.17
	7 5 Arpent Link BR			
31 AUG	QUICKSUPER	0716.01	2,325.08	20,943.25
	QUICKSPR2767173019			
04 SEP	City of Swan	1995	70.00	20,873.25
	4183562			
15 SEP	360 Real Estate	0700	668.16	21,541.41
	7 5 Arpent Link BR			
17 SEP	BT Life Insuranc	1970.01	311.38	21,230.03
	YL813663 105-900			
18 SEP	City of Swan	1995	70.00	21,160.03
	4183562			
18 SEP	BT Life Insuranc	1970.01	85.32	21,074.71
	YL813668 105-900			
23 SEP	TFR WDL BPAY INTERNET23SEP 13:39	3325	117.90	20,697.56
	TO TAX OFFICE PAYMENTS 551009512993807021	377.15	259	
23 SEP	OSKO WITHDRAWAL 23SEP 13:44	1545	0.25	18,717.56
	HOLS0001 Financial statement pre NJ Acco			
24 SEP	SECURE FUNDING P	3625	1,764.92	16,952.64
	2860233			
30 SEP	ACCOUNT SERVICE FEE	1545	5.00	16,947.64
01 OCT	360 Real Estate	0700	603.16	17,550.80
	7 5 Arpent Link BR			
02 OCT	QUICKSUPER	0716.01	1,601.52	19,152.32
	QUICKSPR2790846279			
02 OCT	City of Swan	1995	70.00	19,082.32
	4183562			
16 OCT	360 Real Estate	0700	668.16	19,750.48
	7 5 Arpent Link BR			
16 OCT	City of Swan	1995	70.00	19,680.48
	4183562			
19 OCT	BT Life Insuranc	1970.01	396.70	19,283.78
	YL813663 105-900			
23 OCT	SECURE FUNDING P	3625	1,764.92	17,518.86
	2860233			
27 OCT	CLOSING BALANCE			17,518.86

## Interest Details

Year to Date

Credit Interest  
\$0.00

Debit Interest  
\$0.00

POSTED

## COMPLETE FREEDOM

Customer Enquiries 13 13 76  
(24 hours, seven days)  
BSB Number 105-900  
Account Number 201753240  
Statement Period 28/10/2020 to 27/04/2021  
Statement No. 12 (page 1 of 6)

N&S BURGER PTY LTD ATF  
HOLSAR SUPERANNUATION FUND

## Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
17,518.86	22,067.33	17,555.76	22,030.43

## Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
28 OCT	OPENING BALANCE			17,518.86
29 OCT	QUICKSUPER QUICKSPR2809857047	0716.01	1,649.37	19,168.23
30 OCT	360 Real Estate 7 5 Arpent Link BR	0700	658.16	19,826.39
30 OCT	City of Swan 4183562	1995	70.00	19,756.39
13 NOV	360 Real Estate 7 5 Arpent Link BR	0700	668.16	20,424.55
13 NOV	City of Swan 4183562	1995	70.00	20,354.55
16 NOV	OSKO WITHDRAWAL 16NOV 13:29 Super audit 2019 Super Audits	1535	330.00	20,024.55
17 NOV	BT Life Insuranc YL813663 105-900	1970.01	311.38	19,713.17
18 NOV	BT Life Insuranc YL813668 105-900	1970.02	85.32	19,627.85
24 NOV	TFR WDL BPAY INTERNET24NOV 10:38 TO ASIC 2291659020724	1675	273.00	19,354.85
24 NOV	TFR WDL BPAY INTERNET24NOV 10:39 TO ASIC 2291659020633	1675	55.00	19,299.85
24 NOV	SECURE FUNDING P 2860233	3625	1,764.92	17,534.93
26 NOV	QUICKSUPER QUICKSPR2831238350	0716.01	1,617.72	19,152.65
27 NOV	City of Swan 4183562	1995	70.00	19,082.65
30 NOV	360 Real Estate 7 5 Arpent Link BR	0700	992.24	20,074.89
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			20,074.89

Account Number 201753240  
Statement Period 28/10/2020 to 27/04/2021  
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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			20,074.89
11 DEC	City of Swan 4183562	1995 70.00		20,004.89
15 DEC	360 Real Estate 7 5 Arpent Link BR		0700 1,002.24	21,007.13
17 DEC	BT Life Insuranc YL813663 105-900	1970.01 311.38		20,695.75
18 DEC	BT Life Insuranc YL813668 105-900	1970.02 85.32		20,610.43
24 DEC	RACI 4752149127	1987 60.36		20,550.07
24 DEC	SECURE FUNDING P 2860233	2625 1,764.92		18,785.15
29 DEC	QUICKSUPER QUICKSPR2854819158		0716.01 1,617.72	20,402.87
29 DEC	City of Swan 4183562	1995 70.00		20,332.87
31 DEC	360 Real Estate 7 5 Arpent Link BR		0700 944.55	21,277.42
08 JAN	City of Swan 4183562	1975 70.00		21,207.42
15 JAN	360 Real Estate 7 5 Arpent Link BR		0700 1,343.46	22,550.88
18 JAN	BT Life Insuranc YL813663 105-900	1970.01 443.18		22,107.70
22 JAN	City of Swan 4183562	1995 70.00		22,037.70
22 JAN	SECURE FUNDING P 2860233	2625 1,764.92		20,272.78
25 JAN	RACI 4814120912	1987 60.44		20,212.34
28 JAN	QUICKSUPER QUICKSPR2876525186		0716.01 2,446.27	22,658.61
29 JAN	360 Real Estate 7 5 Arpent Link BR		0700 36.15	22,694.76
05 FEB	City of Swan 4183562	1995 70.00		22,624.76
17 FEB	BT Life Insuranc YL813663 105-900	1970.01 346.46		22,278.30
18 FEB	BT Life Insuranc YL813668 105-900	1970.02 96.72		22,181.58
19 FEB	City of Swan 4183562	1995 70.00		22,111.58
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			22,111.58

POSTED



# Account Statement



Account Number 201753240  
Statement Period 28/10/2020 to 27/04/2021  
Statement No. 12(page 3 of 6)

## Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			22,111.58
24 FEB	RACI 4878103930	1987 60.44		22,051.14
24 FEB	SECURE FUNDING P 2860233	3625 1,764.92		20,286.22
26 FEB	360 Real Estate 7 5 Arpent Link BR	0700 1,392.54		21,678.76
26 FEB	QUICKSUPER QUICKSPR2899754844	0716.01 1,617.72		23,296.48
05 MAR	City of Swan 4183562	1995 70.00		23,226.48
17 MAR	BT Life Insuranc YL813663 105-900	1970.01 346.46		22,880.02
18 MAR	BT Life Insuranc YL813668 105-900	1970.02 96.72		22,783.30
19 MAR	City of Swan 4183562	1995 70.00		22,713.30
24 MAR	RACI 4941039045	1987 60.44		22,652.86
24 MAR	SECURE FUNDING P 2860233	3625 1,764.92		20,887.94
25 MAR	QUICKSUPER QUICKSPR2921729874	0716.01 1,617.72		22,505.66
31 MAR	360 Real Estate 7 5 Arpent Link BR	0700 1,387.59		23,893.25
06 APR	City of Swan 4183562	1995 70.00		23,823.25
15 APR	360 Real Estate 7 5 Arpent Link BR	0700 1,458.00		25,281.25
16 APR	City of Swan 4183562	1995 70.00		25,211.25
19 APR	BT Life Insuranc YL813663 105-900	1970.01 443.18		24,768.07
20 APR	OSKO WITHDRAWAL 20APR 13:55 HOLS0001 SMSF financial statemen NJ Acco	1510 2,200.00		22,568.07
20 APR	OSKO WITHDRAWAL 20APR 14:01 SMSF Audit fee Super Audits	1535 330.00		22,238.07
23 APR	SECURE FUNDING P 2860233	3625 1,764.92		20,473.15
26 APR	QUICKSUPER QUICKSPR2946419117	0716.01 1,617.72		22,090.87
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			22,090.87

POSTED

Account Number 201753240  
Statement Period 28/10/2020 to 27/04/2021  
Statement No. 12(page 4 of 6)

#### Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			22,090.87
26 APR	RACI 5006626607	1987 60.44		22,030.43
27 APR	<i>CLOSING BALANCE</i>			22,030.43

**POSTED**

#### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

#### Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or "talk to us" on 1300 360 374 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

#### Summary of Transaction Fees 01/10/2020 TO 31/10/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	5	5	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
<b>SUB TOTAL</b>	<b>5</b>	<b>5</b>	<b>0</b>		<b>0.00</b>
<b>FEE REBATE</b>					<b>0.00</b>
<b>TOTALS</b>	<b>5</b>	<b>5</b>	<b>0</b>		<b>0.00</b>

## COMPLETE FREEDOM

Customer Enquiries 13 13 76  
(24 hours, seven days)  
BSB Number 105-900  
Account Number 201753240  
Statement Period 28/04/2021 to 27/10/2021  
Statement No. 13 (page 1 of 6)

N&S BURGER PTY LTD ATF  
HOLSAR SUPERANNUATION FUND

## Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
22,030.43	16,952.76	17,759.68	21,223.51

## Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
28 APR	OPENING BALANCE			22,030.43
30 APR	City of Swan 4183562	1995 70.00		21,960.43
13 MAY	TFR WDL BPAY INTERNET 13 MAY 16:15 TO TAX OFFICE PAYMENTS 551009512993807021	1,463.50	3325 1204.50 DR 3141 259 DR	20,496.93
14 MAY	City of Swan 4183562	1995 70.00		20,426.93
17 MAY	BT Life Insuranc YL813663 105-900	1970.01 346.46		20,080.47
18 MAY	BT Life Insuranc YL813668 105-900	1970.02 96.72		19,983.75
24 MAY	RACI 5067054472	1987 60.44		19,923.31
24 MAY	SECURE FUNDING P 2860233	3625 1,764.92		18,158.39
28 MAY	City of Swan 4183562	1995 70.00		18,088.39
31 MAY	360 Real Estate 7 5 Arpent Link BR	0700	1,511.24	19,599.63
31 MAY	QUICKSUPER QUICKSPR2974123114	0716.01	1,617.72	21,217.35
11 JUN	City of Swan 4183562	1995 70.00		21,147.35
15 JUN	360 Real Estate 7 5 Arpent Link BR	0700	1,531.24	22,678.59
17 JUN	BT Life Insuranc YL813663 105-900	1970.01 346.46		22,332.13
18 JUN	BT Life Insuranc YL813668 105-900	1970.02 96.72		22,235.41
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			22,235.41



Account Number 201753240  
Statement Period 28/04/2021 to 27/10/2021  
Statement No. 13 (page 2 of 6)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			22,235.41
24 JUN	RACI 1987 5134960738	60.44		22,174.97
24 JUN	SECURE FUNDING P 3625 2860233	1,764.92		20,410.05
25 JUN	City of Swan 1995 4183562	70.00		20,340.05
28 JUN	QUICKSUPER 0716.01 QUICKSPR2993869397		1,617.72	21,957.77
09 JUL	City of Swan 4183562	70.00		21,887.77
15 JUL	360 Real Estate 7 5 Arpent Link BR		1,249.09	23,136.86
19 JUL	BT Life Insuranc YL813663 105-900	443.18		22,693.68
23 JUL	City of Swan 4183562	70.00		22,623.68
23 JUL	SECURE FUNDING P 2860233	1,764.92		20,858.76
26 JUL	RACI 5203699180	60.44		20,798.32
28 JUL	QUICKSUPER QUICKSPR3014067538		2,426.58	23,224.90
06 AUG	City of Swan 4183562	70.00		23,154.90
17 AUG	BT Life Insuranc YL813663 105-900	346.46		22,808.44
18 AUG	BT Life Insuranc YL813668 105-900	96.72		22,711.72
20 AUG	City of Swan 4183562	70.00		22,641.72
24 AUG	RACI 5268714947	60.44		22,581.28
24 AUG	SECURE FUNDING P 2860233	1,764.92		20,816.36
30 AUG	QUICKSUPER QUICKSPR3035000066		1,662.38	22,478.74
01 SEP	360 Real Estate 7 5 Arpent Link BR		676.93	23,155.67
02 SEP	TFR WDL BPAY INTERNET02SEP 15:24 TO STRATAPAY-LEVY 151957171	1,774.94		21,380.73
03 SEP	City of Swan 4183562	70.00		21,310.73
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			21,310.73

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