



MR & MRS DACK
4 BRADY CL
BRAESIDE VIC 3195

A 3-543

Account Balance Summary

Opening balance	\$1,054.77 Cr
Total credits	\$3,488.12
Total debits	\$1,275.28
Closing balance	\$3,267.61 Cr

Statement starts 1 January 2022
Statement ends 31 January 2022

Outlet Details

Bendigo
57-59 Mitchell St, Bendigo VIC 3550

Account Details

DACK SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 083-543
Account number 17-516-1092

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			1,054.77 Cr
11 Jan 2022	Margaret Dack Smsf Contribution.....		2,000.00	
	Internet Bpay Coliban Water			
	1906221400016.....	224.35		
	Internet Bpay Cogb - Rates Paymnts			
	779769.....	377.00		2,453.42 Cr
14 Jan 2022	Dck Real Estate Remitter			
	066182.....		992.81	3,446.23 Cr
17 Jan 2022	Loan Instalment To A/C 183391453			
	244344.....	673.93		2,772.30 Cr
28 Jan 2022	Dck Real Estate Remitter			
	066182.....		495.31	3,267.61 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.

031/3403/A0-02849/S065878/PL31755

