



NAB Business Everyday Account

For further information call the Business Servicing Team on 13 10 12

Account Balance Summary

Opening balance \$1,577.56 Cr Total credits \$2,490.62 Total debits \$2,847.93 Closing balance \$1,220.25 Cr

Statement starts 30 October 2021 Statement ends 30 November 2021

A 3-543

MR & MRS DACK 4 BRADY CL **BRAESIDE VIC 3195**

Outlet Details

Bendigo 57-59 Mitchell St, Bendigo VIC 3550

Account Details

DACK SUPERANNUATION FUND BUSINESS EVERYDAY AC

083-543 BSB number Account number 17-516-1092

Transaction Details

Date	Particulars		Debits	Credits	Balance
30 Oct 2021	Brought forward				1,577.56 Cr
8 Nov 2021	M Dack Contrib	M Dack			
	141000			. 1,500.00	3,077.56 Cr
9 Nov 2021	Internet Bpay	Tax Office Payments			
	551009154209183821	• • • • • • • • • • • • • • • • • • • •	259.00		
	Internet Transfer	INV2596			903.56 Cr
15 Nov 2021	Dck Real Estate	Remitter			
	066182			495.31	
	Loan Instalment	To A/C 183391453			
	244344	•••••	673.93		724.94 Cr
30 Nov 2021	Dck Real Estate	Remitter			
	066182			495.31	1,220.25 Cr

Summary of Government Charges

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						

From 1 July

to date

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.

Last year to 30 June