



NAB Business Everyday Account

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

Account Balance Summary

Opening balance \$3,584.30 Cr Total credits \$990.62 Total debits \$1,050.93 Closing balance \$3,523.99 Cr

Statement starts 1 March 2022 Statement ends 31 March 2022

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 |
|-------------|-----------------|----------------------|--------|---------|-------------|
| 1 Mar 2022 | Brought forward | | | | 3,584.30 Cr |
| 15 Mar 2022 | Dck Real Estate | Remitter | | | |
| | 066182 | | | 495.31 | |
| | Loan Instalment | To A/C 183391453 | | | |
| | 244344 | | 673.93 | | 3,405.68 Cr |
| 16 Mar 2022 | Internet Bpay | Cogb - Rates Paymnts | | | |
| | | • | 377.00 | | 3,028.68 Cr |
| 30 Mar 2022 | Dck Real Estate | Remitter | | | • |
| | 066182 | | | 495.31 | 3,523.99 Cr |

Summary of Government Charges

| | From 1 July to date | Last year to 30 June | | | | |
|---|------------------------|-------------------------|--|--|--|--|
| Government | to out | to be 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.