



NAB Cash Manager

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



018/001286



S&K BURMESTER SF PTY LTD
4 POLWARTH DR
COFFS HARBOUR NSW 2450

Account Balance Summary

Opening balance	\$4,416.76	Cr
Total credits	\$14,925.83	
Total debits	\$9,402.09	
Closing balance	\$9,940.50	Cr

Statement starts 19 November 2022
Statement ends 17 February 2023

Outlet Details

Coffs Harbour
Ground Floor, 63 Harbour Drive
Coffs Harbour NSW 2450

Account Details

S&K BURMESTER SF PTY LTD ATF S&K BURMESTER SUPER F
BSB number 082-551
Account number 27-223-4505

Lending Investment & Insurance Enquiries

Banker Garreth Edwards
Telephone number (02) 7226 2506

Transaction Details

Date	Particulars	Debits	Credits	Balance
19 Nov 2022	Brought forward			4,416.76 Cr
21 Nov 2022	Online M4506180145 Rent-Diverse Laser			
	Burmesterref.....		900.00	5,316.76 Cr
22 Nov 2022	Internet Bpay Audit Shield			
	404251256463753.....	390.00		4,926.76 Cr
24 Nov 2022	Internet Bpay Tax Office Payments			
	828668696243060.....	281.00		4,645.76 Cr
30 Nov 2022	Interest.....		1.95	
	Internet Transfer Inv 00011499.....	110.00		4,537.71 Cr
1 Dec 2022	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Internet Bpay	2	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

	ATO003000017608832 ATO			
	012721.....		5,458.33	9,996.04 Cr
5 Dec 2022	Online P6928514455 Rent-Diverse Laser			
	Burmesterref.....		900.00	
	Internet Bpay Deft Payments			
	26748692633941500069.....	744.00		10,152.04 Cr
19 Dec 2022	Online C7020071537 Rent-Diverse Laser			
	Burmesterref.....		900.00	11,052.04 Cr
30 Dec 2022	Interest.....		4.64	11,056.68 Cr
3 Jan 2023	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Carried forward			11,056.68 Cr

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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			11,056.68 Cr
	Less Transaction Rebate		\$0.00	
	Transaction Fees Less Rebate		\$0.00	
	Account Service Fee		\$0.00	
	Fee Charged		\$0.00	

16 Jan 2023	Online H1433508465 Rent-Diverse Laser Burmesterref.....		900.00	11,956.68 Cr
23 Jan 2023	Online S8336115941 Rent-Diverse Laser Burmesterref.....		900.00	12,856.68 Cr
30 Jan 2023	Internet Bpay Tax Office Payments 001828668696241660.....	4,159.00		8,697.68 Cr
31 Jan 2023	Online V4291273597 Rent-Diverse Laser Burmesterref.....		900.00	
1 Feb 2023	Online S4518702536 visa payment Burmest Se*k.....		3,155.44	12,753.12 Cr
	Interest.....		5.47	12,758.59 Cr

	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

2 Feb 2023	Online G3481140013 visa paid in error Burmestersf.....		3,155.44	9,603.15 Cr
10 Feb 2023	Online J7520017621 Inv1900 Front Sign Burmestersf.....		562.65	9,040.50 Cr
13 Feb 2023	Online X2878501342 Rent-Diverse Laser Burmesterref.....		900.00	9,940.50 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.

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