

**NAB Cash Manager**

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

018/001843

S&K BURMESTER SF PTY LTD
4 POLWARTH DR
COFFS HARBOUR NSW 2450**Account Balance Summary**

Opening balance	\$4,341.06	Cr
Total credits	\$5,404.70	
Total debits	\$5,329.00	
Closing balance	\$4,416.76	Cr

Statement starts 19 August 2022
Statement ends 18 November 2022**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 Aug 2022	Brought forward			4,341.06 Cr
22 Aug 2022	Internet Bpay Deft Payments 26748692633941500069	674.00		3,667.06 Cr
29 Aug 2022	Online L5987702188 Rent-Diverse Laser Burmesterref.....		900.00	4,567.06 Cr
31 Aug 2022	Interest.....		1.82	4,568.88 Cr
1 Sep 2022	----- 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	
	-----			4,568.88 Cr
12 Sep 2022	Online J1339514295 Rent-Diverse Laser Burmesterref.....		900.00	5,468.88 Cr
19 Sep 2022	Internet Bpay Tax Office Payments 828668696243060.....	2,066.00		3,402.88 Cr
21 Sep 2022	Internet Transfer Corp1 Inv 11325.....	2,530.00		872.88 Cr
26 Sep 2022	Online M7253170212 Rent-Diverse Laser Burmesterref.....		900.00	1,772.88 Cr
30 Sep 2022	Interest.....		1.68	1,774.56 Cr
3 Oct 2022	----- Monthly Transaction Summary Number Unit Cost Fee			
	Internet Transfer Non-NAB 1 \$0.00 \$0.00			
	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	
	Carried forward			1,774.56 Cr

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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			1,774.56 Cr
				1,774.56 Cr
10 Oct 2022	Online E1049584167 Rent-Diverse Laser Burmesterref.....		900.00	2,674.56 Cr
24 Oct 2022	Online G8404722829 Rent-Diverse Laser Burmesterref.....		900.00	3,574.56 Cr
26 Oct 2022	Internet Bpay Asic 2291469574951.....	59.00		3,515.56 Cr
31 Oct 2022	Interest.....		1.20	3,516.76 Cr
1 Nov 2022				
	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
				3,516.76 Cr
7 Nov 2022	Online Y5634160607 Rent-Diverse Laser Burmesterref.....		900.00	4,416.76 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.

32/27/21/AM001843/SX03774/007548