



NAB Cash Manager

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



/001995

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

Account Balance Summary

Opening balance	\$13,712.63	Cr
Total credits	\$7,520.21	
Total debits	\$5,272.06	
Closing balance	\$15,960.78	Cr

Statement starts 19 May 2023
Statement ends 18 August 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 May 2023	Brought forward			13,712.63 Cr
22 May 2023	Online Z3501521791 Rent-Diverse Laser			
	Burmesterref.....		900.00	14,612.63 Cr
29 May 2023	Internet Bpay Deft Payments			
	26748692633941500069	744.00		13,868.63 Cr
31 May 2023	Interest.....		6.78	13,875.41 Cr
1 Jun 2023	-----			
	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

				13,875.41 Cr
5 Jun 2023	Online P3432521333 Rent-Diverse Laser			
	Burmesterref.....		900.00	14,775.41 Cr
13 Jun 2023	Internet Bpay Asteron Life			
	7075907503	1,964.10		12,811.31 Cr
19 Jun 2023	Online E2601067752 Rent-Diverse Laser			
	Burmesterref.....		900.00	13,711.31 Cr
30 Jun 2023	Interest.....		6.26	13,717.57 Cr
3 Jul 2023	-----			
	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

	Carried forward			13,717.57 Cr

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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			13,717.57 Cr
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2022/23 Tax Return			
	Credit Interest Paid - 2022/23 Financial Year	44.97		
	Resident Withholding Tax - 2022/23 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

	Online D9670067324 Rent-Diverse Laser			
	Burmesterref.....		1,200.00	14,917.57 Cr
17 Jul 2023	Online G3110125840 Rent-Diverse Laser			
	Burmesterref.....		1,200.00	16,117.57 Cr
31 Jul 2023	Interest.....		7.17	
	Online Z8366584757 Rent-Diverse Laser			
	Burmesterref.....		1,200.00	17,324.74 Cr
7 Aug 2023	Internet Bpay Chcc Rates			
	9205170.....	2,563.96		14,760.78 Cr
14 Aug 2023	Online C1103538848 Rent-Diverse Laser			
	Burmesterref.....		1,200.00	15,960.78 Cr

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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.