

**NAB Business Everyday Account**

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

U 2-343  
SADEK FAMILY INVESTMENTS SUPER FUND  
21 FAIRSKY STREET  
SOUTH COOGEE NSW 2034

**Account Balance Summary**

Opening balance	\$87.56 Cr
Total credits	\$11,000.00
Total debits	\$11,069.91
<b>Closing balance</b>	<b>\$17.65 Cr</b>

**Statement starts 1 April 2022**  
**Statement ends 30 June 2022**

**Outlet Details**

Liverpool  
Shop 1078, Westfield Liverpool  
MacQuarie St, Liverpool NSW 2170

**Account Details**

SADEK FAMILY INVESTMENTS PTY LTD ATF THE SADEK  
FAMILY SUPER FUND  
BUSINESS EVERYDAY AC  
BSB number 082-343  
Account number 50-563-6039

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			87.56 Cr
21 Apr 2022	George Sadek loan transfer			
	Loan transfer .....		3,700.00	3,787.56 Cr
2 May 2022	Loan Repayment Sadek Family Investm			
	To 92-654-5960 .....	3,689.97		97.59 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			97.59 Cr
18 May 2022	George Sadek loan transfer			
	loan transfer .....		3,700.00	3,797.59 Cr
31 May 2022	Loan Repayment Sadek Family Investm			
	To 92-654-5960 .....	3,689.97		107.62 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			107.62 Cr
20 Jun 2022	George Sadek loan transfer			
	loan transfer .....		3,600.00	3,707.62 Cr
30 Jun 2022	Loan Repayment Sadek Family Investm			
	To 92-654-5960 .....	3,689.97		17.65 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.

