



NAB Business Everyday Account

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

032/002182

WATTS SUPERANNUATION FUND
TARLETON
20 COVE AVE
PORTSEA VIC 3944

Account Balance Summary

Opening balance	\$316,432.43	Cr
Total credits	\$55,835.02	
Total debits	\$19,514.00	
Closing balance	\$352,753.45	Cr

Statement starts 1 April 2021
Statement ends 30 June 2021

Outlet Details

Rosebud
1055 Point Nepean Rd, Rosebud VIC 3939

Account Details

WATTS SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 083-861
Account number 76-935-6022

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			316,432.43 Cr
14 May 2021	Internet Bpay Tax Office Payments 424430793932660.....	2,369.00		314,063.43 Cr
19 May 2021	Online F4245266716 CC Canberra Wattssuperfund.....	10,000.00		304,063.43 Cr
20 May 2021	Online E6727555616 CC Canberra Wattssuperfund.....	5,000.00		299,063.43 Cr
31 May 2021	CC Cairns FY21 Collective Ca 301500.....		2,125.00	
	CC Frankston Collective Capit 301500.....		2,438.94	303,627.37 Cr
18 Jun 2021	Mt and KA Watts 2020 to 20201 super.....		50,000.00	353,627.37 Cr
21 Jun 2021	Internet Bpay Paul Money Partners 6177778.....	2,145.00		351,482.37 Cr
30 Jun 2021	CC Malvern Collectiv E Capital M.....		1,271.08	352,753.45 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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