



### NAB Business Everyday Account

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

007/014886



PGA SUPERANNUATION FUND  
19 ORMONDE ROAD  
ROSEVILLE CHASE NSW 2069

### Account Balance Summary

Opening balance	\$41,137.96 Cr
Total credits	\$1,344.15
Total debits	\$4,227.34
<b>Closing balance</b>	<b>\$38,254.77 Cr</b>

**Statement starts 4 May 2021**  
**Statement ends 31 May 2021**

### Outlet Details

Marrickville  
85-95 Marrickville Rd, Marrickville NSW 2204

### Lending Investment & Insurance Enquiries

Banker Jason Jovanovski  
Telephone number (02) 8594 8448

### Account Details

PGA SUPERANNUATION FUND  
BUSINESS CHEQUE ACCOUNT  
BSB number 082-356  
Account number 45-028-9673

### Transaction Details

Date	Particulars	Debits	Credits	Balance
4 May 2021	Brought forward			41,137.96 Cr
4 May 2021	Online J6051236928 mercury service PGA Super .....	1,138.55		
	61652262 Locality Plannin 397351 .....	97.33		39,902.08 Cr
21 May 2021	Online B7051484784 reverse mercury Langreiter G.....		1,138.55	41,040.63 Cr
25 May 2021	8152111 Unitywater 401588.....	440.46		40,600.17 Cr
26 May 2021	Internet Bpay Tax Office Payments 197889005131360.....	2,491.00		38,109.17 Cr
27 May 2021	Internet Bpay Revenue NSW 1726126640 .....	50.00		38,059.17 Cr
31 May 2021	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Electronic Deposit	2	\$0.00	\$0.00
	Electronic Withdrawal	5	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	A J Duffy Core Asset Group 364049 .....		205.60	
	Account Fees .....	10.00		38,254.77 Cr

151/72/01/M014886/S021898/ID43795

## Summary of Government Charges

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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.*