



**NAB Business Everyday Account**

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



007/011507



PGA SUPERANNUATION FUND  
19 ORMONDE ROAD  
ROSEVILLE CHASE NSW 2069

**Account Balance Summary**

Opening balance	\$67,981.63	Cr
Total credits	\$284,507.63	
Total debits	\$300,457.38	
<b>Closing balance</b>	<b>\$52,031.88</b>	<b>Cr</b>

**Statement starts 31 July 2021**  
**Statement ends 30 September 2021**

**Outlet Details**

Marrickville  
85-95 Marrickville Rd, Marrickville NSW 2204

**Account Details**

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

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
31 Jul 2021	Brought forward			67,981.63 Cr
2 Aug 2021	Noosablue Noosa Blue Resor 605389.....		1,804.08	69,785.71 Cr
17 Aug 2021	Online K6777414170 tax Schielang PL.....		280,000.00	
	Internet Bpay Tax Office Payments 551000445674645521.....	291,026.70		58,759.01 Cr
20 Aug 2021	Internet Bpay Nsc - Rates 500360101.....	1,428.07		57,330.94 Cr
31 Aug 2021	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Electronic Deposit	2	\$0.00	\$0.00
	Electronic Withdrawal	3	\$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>
	Account Fees.....	10.00		
	65040758 Locality Plannin 397351.....	76.52		57,244.42 Cr
1 Sep 2021	Noosablue Noosa Blue Resor 605389.....		2,245.15	
	Internet Bpay Revenue NSW 1731261283.....	2,540.00		
	Internet Bpay Deft Payments 21221687323575.....	2,842.90		54,106.67 Cr
13 Sep 2021	Internet Bpay Tax Office Payments 197889005131360.....	2,491.00		51,615.67 Cr
28 Sep 2021	65825476 Locality Plannin 397351.....	32.19		51,583.48 Cr
30 Sep 2021	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Electronic Deposit	1	\$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>
	Carried forward			51,583.48 Cr

273/7202/M011507/S015881/031761

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			51,583.48 Cr
	<b>Total Fees Charged</b>	<b>\$10.00</b>		
	A J Duffy Core Asset Group			
364049	.....		458.40	
	Account Fees .....	10.00		52,031.88 Cr

**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.*