



**NAB Business Everyday Account**  
 For further information call 13 22 65 for Personal  
 Accounts or 13 10 12 for Business Accounts.



007/000493



PGA SUPERANNUATION FUND  
 19 ORMONDE ROAD  
 ROSEVILLE CHASE NSW 2069

**Account Balance Summary**

|                        |                    |           |
|------------------------|--------------------|-----------|
| Opening balance        | \$66,649.75        | Cr        |
| Total credits          | \$4,012.90         |           |
| Total debits           | \$2,681.02         |           |
| <b>Closing balance</b> | <b>\$67,981.63</b> | <b>Cr</b> |

**Statement starts 1 July 2021**  
**Statement ends 30 July 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        |
|-------------|---|-----------------|---------------|----------------|
| 1 Jul 2021  | Brought forward                           |                 |               | 66,649.75 Cr   |
| 1 Jul 2021  | Unit 407 Noosa Blue Resor<br>605389.....  |                 | 2,859.10      | 69,508.85 Cr   |
| 22 Jul 2021 | 8444991 Unitywater<br>401588.....         | 439.54          |               | 69,069.31 Cr   |
| 29 Jul 2021 | Internet Transfer S Cole 2327 .....       | 2,145.00        |               | 66,924.31 Cr   |
| 30 Jul 2021 | <b>TRANSACTION SUMMARY</b>                | <b>QUANTITY</b> | <b>U/COST</b> | <b>FEE</b>     |
|             | Electronic Deposit                        | 1               | \$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> |
|             | A J Duffy Core Asset Group<br>364049..... |                 | 394.50        |                |
|             | A J Duffy Core Asset Group<br>364049..... |                 | 759.30        |                |
|             | Account Fees .....                        | 10.00           |               |                |
|             | 64209157 Locality Plannin<br>397351.....  | 86.48           |               | 67,981.63 Cr   |

21/1/2021:0000493/S000712/001.423

## Summary of Government Charges

|                              | From 1 July<br>to date | Last year<br>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.*