

007/000370

Account Balance Summary

| Opening balance | \$37,025.85 | Cr |
|-----------------|-------------|----|
| Total credits | \$4,112.11 | |
| Total debits | \$0.00 | |
| Closing balance | \$41,137.96 | Cr |

Statement starts 1 May 2021 Statement ends 3 May 2021

082-356

45-028-9673

Outlet Details

Marrickville 85-95 Marrickville Rd, Marrickville NSW 2204

Lending Investment & Insurance Enquiries

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PGA SUPERANNUATION FUND

ROSEVILLE CHASE NSW 2069

19 ORMONDE ROAD

BankerJason JovanovskiTelephone number(02) 8594 8448

Transaction Details

| Date | Particulars | | Debits | Credits | Balance |
|------------|-----------------|------------------|--------|----------|--------------|
| 1 May 2021 | Brought forward | | | | 37,025.85 Cr |
| 3 May 2021 | Unit 407 | Noosa Blue Resor | | | |
| | 605389 | | ••••• | 4,112.11 | 41,137.96 Cr |

Summary of Government Charges From 1 July to date Last year to 30 June Government \$0.00 \$0.00

Bank Account Debit (BAD) tax\$0.00\$0.00Bank 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

Account Details

BSB number

Account number

PGA SUPERANNUATION FUND BUSINESS CHEQUE ACCOUNT

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.



Statement number 274