



NAB Business Everyday Account

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



U 5-245
13-STOREY PTY LTD AS TRUSTEE FOR 13-STOR
UNIT 1
53 GLEN OSMOND RD
EASTWOOD SA 5063

Account Balance Summary

Opening balance	\$127,752.86	Cr
Total credits	\$0.00	
Total debits	\$91,916.41	
Closing balance	\$35,836.45	Cr

Statement starts 1 July 2022
Statement ends 30 September 2022

Outlet Details

Glynde
Shop D, 137-141 The Parade
Norwood SA 5067

Account Details

13-STOREY PTY LTD AS TRUSTEE FOR 13-STOREY SUPER
FUND
BUSINESS EVERYDAY AC
BSB number 085-245
Account number 39-902-2817

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2022	Brought forward			127,752.86 Cr
7 Jul 2022	Internet Bpay Tax Office Payments 002006393492999621	6,170.40		
	Internet Transfer 13 Storey Audit.....	440.00		
	128689-000666780 Bny Trust 401465.....	3,359.52		117,782.94 Cr
15 Jul 2022	Please Note From Today Your Dr Interest Rate Is 7.720%			117,782.94 Cr
19 Jul 2022	Internet Bpay Asic 2296422896383.....	59.00		
	Internet Bpay Deft Payments 252263546427006.....	2,124.38		
	Internet Bpay Think Tank 2021-2 1286897	50,000.00		
	Internet Transfer Inv 016319.....	176.00		65,423.56 Cr
8 Aug 2022	Internet Bpay Tax Office Payments 004603254920232060	13,406.00		
	128689-000677997 Bny Trust 401465.....	3,630.64		48,386.92 Cr
12 Aug 2022	Please Note From Today Your Dr Interest Rate Is 8.220%			48,386.92 Cr
24 Aug 2022	Internet Bpay Asic 2296433930338.....	290.00		
	Internet Bpay Revs - Esl 5092764017.....	1,274.55		
	Internet Transfer Inv 016473.....	176.00		46,646.37 Cr
7 Sep 2022	Internet Bpay Unley City Council 974451	5,168.70		
	128689-000689525 Bny Trust 401465.....	3,516.84		37,960.83 Cr
16 Sep 2022	Please Note From Today Your Dr Interest Rate Is 8.720%			37,960.83 Cr
30 Sep 2022	Internet Bpay Deft Payments 252263546427006.....	2,124.38		35,836.45 Cr

273/34/07/M013736/S021732/ID43463



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Account Balance Summary

Opening balance	\$35,836.45 Cr
Total credits	\$6,307.22
Total debits	\$16,985.15
Closing balance	\$25,158.52 Cr

Statement starts 1 October 2022

Statement ends 30 December 2022

Outlet Details

Glynde
Shop D, 137-141 The Parade
Norwood SA 5067

Account Details

13-STOREY PTY LTD AS TRUSTEE FOR 13-STOREY SUPER
FUND
BUSINESS EVERYDAY AC
BSB number 085-245
Account number 39-902-2817

For Your Information

Changes to your Terms and Conditions
As of 3 March 2023, the NAB Business Products Terms and Conditions are being updated and can be viewed at nab.com.au/business.
Cheque usage has declined significantly over the years, with customers moving to more convenient, secure and digital payment methods. As a result, cheque books will no longer be available for newly opened NAB business transaction accounts after 3 March 2023. Additionally, if you already have an account and a cheque book wasn't requested, going forward cheque books will not be available. There is no change if you have an existing cheque book with your account, as you will still receive cheque books when required.

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2022	Brought forward			35,836.45 Cr
7 Oct 2022	ATO60325492023I004 ATO 012721		5,263.22	
	Online H5204180896 Correction. 13-STOREY Pt	5,263.22		
	128689-000700604 Bny Trust 401465	3,689.99		32,146.46 Cr
14 Oct 2022	Please Note From Today Your Dr Interest Rate Is 8.970%			32,146.46 Cr
18 Oct 2022	ATO60325492023I004 ATO 012721		1,044.00	33,190.46 Cr
7 Nov 2022	128689-000712038 Bny Trust 401465	3,777.74		29,412.72 Cr
8 Nov 2022	Internet Transfer Inv-6006439	388.08		29,024.64 Cr
11 Nov 2022	Please Note From Today Your Dr Interest Rate Is 9.220%			29,024.64 Cr
7 Dec 2022	128689-000723705 Bny Trust 401465	3,866.12		25,158.52 Cr
16 Dec 2022	Please Note From Today Your Dr Interest Rate Is 9.470%			25,158.52 Cr

364/34/11/A033993/S063301/L126601



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13-STOREY PTY LTD AS TRUSTEE FOR 13-STOR
UNIT 1
53 GLEN OSMOND RD
EASTWOOD SA 5063

Account Balance Summary

Opening balance	\$25,158.52	Cr
Total credits	\$35.00	
Total debits	\$14,906.36	
Closing balance	\$10,287.16	Cr

Statement starts 31 December 2022

Statement ends 31 March 2023

Outlet Details

Glynde
Shop D, 137-141 The Parade
Norwood SA 5067

Account Details

13-STOREY PTY LTD AS TRUSTEE FOR 13-STOREY SUPER
FUND
BUSINESS EVERYDAY AC
BSB number 085-245
Account number 39-902-2817

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Dec 2022	Brought forward			25,158.52 Cr
9 Jan 2023	128689-000734859 Bny Trust 401465.....	3,955.10		21,203.42 Cr
23 Jan 2023	ATO60325492023I004 ATO 012721.....		35.00	21,238.42 Cr
1 Feb 2023	Internet Bpay SA Water 0914103209.....	610.42		
	Internet Bpay Deft Payments 252263546427006.....	2,124.38		18,503.62 Cr
6 Feb 2023	Internet Transfer INV-6008039.....	656.13		17,847.49 Cr
7 Feb 2023	128689-000746672 Bny Trust 401465.....	3,955.10		13,892.39 Cr
17 Feb 2023	Please Note From Today Your Dr Interest Rate Is 9.720%			13,892.39 Cr
7 Mar 2023	128689-000758034 Bny Trust 401465.....	3,605.23		10,287.16 Cr
17 Mar 2023	Please Note From Today Your Dr Interest Rate Is 9.970%			10,287.16 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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NAB Business Everyday Account

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13-STOREY PTY LTD AS TRUSTEE FOR 13-STOR
UNIT 1
53 GLEN OSMOND RD
EASTWOOD SA 5063

Account Balance Summary

Opening balance	\$10,287.16 Cr
Total credits	\$21,391.47
Total debits	\$16,906.10
Closing balance	\$14,772.53 Cr

Statement starts 1 April 2023
Statement ends 30 June 2023

Outlet Details

Glynde
Shop D, 137-141 The Parade
Norwood SA 5067

Account Details

13-STOREY PTY LTD AS TRUSTEE FOR 13-STOREY SUPER
FUND
BUSINESS EVERYDAY AC
BSB number 085-245
Account number 39-902-2817

For Your Information

Ransomware is a type of malicious software cybercriminals use to target businesses. Scammers may use convincing emails containing a virus to lock your computer, then they demand funds, threaten to leak data and disrupt your business. Always backup your files and remain vigilant about emails containing links or attachments, especially if they are unsolicited. Make sure you regularly update your devices and anti-virus software. Learn how to spot and protect your business from ransomware at nab.com.au/ransomware

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2023	Brought forward			10,287.16 Cr
5 Apr 2023	ATO60325492023I004 ATO 012721.....		1,616.77	11,903.93 Cr
11 Apr 2023	128689-000770268 Bny Trust 401465.....	3,691.36		8,212.57 Cr
14 Apr 2023	ATO004000017548076 ATO 012721.....		511.23	8,723.80 Cr
17 Apr 2023	Internet Bpay Deft Payments 252263546427006.....	2,124.38		6,599.42 Cr
21 Apr 2023	ATO60325492023I004 ATO 012721.....		308.00	6,907.42 Cr
28 Apr 2023	Online K7862971285 Smsf Valuation 13-STOREY Pt.....	550.00		6,357.42 Cr
8 May 2023	128689-000782653 Bny Trust 401465.....	3,691.36		2,666.06 Cr
12 May 2023	Please Note From Today Your Dr Interest Rate Is 10.220%			2,666.06 Cr
18 May 2023	Internet Bpay SA Water 0914103209.....	362.45		2,303.61 Cr
29 May 2023	Internet Bpay SA Water 0914103209.....	362.45		1,941.16 Cr
6 Jun 2023	Online R9170233595 Super conts Tns Treehouse Fp.....		10,000.00	11,941.16 Cr
7 Jun 2023	128689-000795879 Bny Trust Carried forward			11,941.16 Cr

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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			11,941.16 Cr
	401465.....	3,813.00		8,128.16 Cr
8 Jun 2023	Internet Transfer 13-Storey Audit 22	495.00		
	Internet Transfer 13-Storey Accounts	1,596.10		6,037.06 Cr
16 Jun 2023	Please Note From Today Your Dr Interest Rate Is 10.470%			6,037.06 Cr
26 Jun 2023	Online F4270233179 Rent - Treehouse			
	Treehouse Fp.....		8,955.47	14,992.53 Cr
30 Jun 2023	Internet Transfer INV-6009295	220.00		14,772.53 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
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.

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