



## NAB Business Everyday Account

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

012/008225



T & R MACKOVSKI ATF MACKOVSKI SUPER FUND  
39 BRANTWOOD STREET  
SANS SOUCI NSW 2219

### Account Balance Summary

Opening balance	\$25,309.33	Cr
Total credits	\$1,787.70	
Total debits	\$30.00	
<b>Closing balance</b>	<b>\$27,067.03</b>	<b>Cr</b>

Statement starts 1 July 2020

Statement ends 30 September 2020

### Outlet Details

Rockdale  
518 Princes Hwy, Rockdale NSW 2216

### Account Details

T & R MACKOVSKI ATF MACKOVSKI SUPER FUND  
BUSINESS EVERYDAY AC

BSB number 082-342  
Account number 19-920-5416

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			25,309.33 Cr
3 Jul 2020	DV211/01050918 NAB Interim Div 002473.....		180.00	25,489.33 Cr
8 Jul 2020	001241779322 Orica Div 279053.....		49.50	25,538.83 Cr
31 Jul 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	2	\$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		25,528.83 Cr
31 Aug 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	<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		25,518.83 Cr
23 Sep 2020	001252553130 Ent Premium 609701.....		1.20	25,520.03 Cr
25 Sep 2020	Cash and/or Cheques Deposit .....		45.00	25,565.03 Cr
30 Sep 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Express Cheque Deposit	1	\$0.00	\$0.00
	Express Cheque Dep. Count	1	\$0.00	\$0.00
	Electronic Deposit	1	\$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>
	A069/00623210 ANZ Dividend 397204.....		100.00	
	001249142298 CBA Fnl Div 401507.....		392.00	
	SEP20/00804986 Pmv Invest Ltd Carried forward			26,057.03 Cr

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			26,057.03 Cr
	358020.....		1,020.00	
	Account Fees .....	10.00		27,067.03 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.

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**Explanatory Notes**

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**NAB Business Everyday Account**

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012/012920



T & R MACKOVSKI ATF MACKOVSKI SUPER FUND  
39 BRANTWOOD STREET  
SANS SOUCI NSW 2219

**Account Balance Summary**

Opening balance	\$27,067.03	Cr
Total credits	\$370.00	
Total debits	\$30.00	
<b>Closing balance</b>	<b>\$27,407.03</b>	<b>Cr</b>

**Statement starts 1 October 2020****Statement ends 31 December 2020****Outlet Details**

Rockdale  
518 Princes Hwy, Rockdale NSW 2216

**Account Details**

T & R MACKOVSKI ATF MACKOVSKI SUPER FUND  
BUSINESS EVERYDAY AC

BSB number 082-342  
Account number 19-920-5416

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			27,067.03 Cr
16 Oct 2020	001252744009 5G Div 2020 407459.....		50.00	27,117.03 Cr
30 Oct 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	4	\$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		27,107.03 Cr
30 Nov 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	<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		27,097.03 Cr
10 Dec 2020	DV212/00545854 NAB Final Div 002473.....		180.00	27,277.03 Cr
16 Dec 2020	A070/00620732 ANZ Dividend 397204.....		140.00	27,417.03 Cr
31 Dec 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	<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		27,407.03 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.		
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**NAB Business Everyday Account**

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012/011228



T & R MACKOVSKI ATF MACKOVSKI SUPER FUND  
39 BRANTWOOD STREET  
SANS SOUCI NSW 2219

**Account Balance Summary**

Opening balance	\$27,407.03	Cr
Total credits	\$1,880.62	
Total debits	\$2,507.78	
<b>Closing balance</b>	<b>\$26,779.87</b>	<b>Cr</b>

**Statement starts 1 January 2021****Statement ends 31 March 2021****Outlet Details**

Rockdale  
518 Princes Hwy, Rockdale NSW 2216

**Account Details**

T & R MACKOVSKI ATF MACKOVSKI SUPER FUND  
BUSINESS EVERYDAY AC

BSB number 082-342  
Account number 19-920-5416

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			27,407.03 Cr
15 Jan 2021	001254534790 Orica Div			
	279053.....		49.50	27,456.53 Cr
22 Jan 2021	Online Z0374765763 Blue Chip Super			
	Mackovski Sf .....	1,320.00		26,136.53 Cr
28 Jan 2021	JAN21/00804842 Pmv Invest Ltd			
	358020.....		1,080.00	27,216.53 Cr
29 Jan 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	<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		27,206.53 Cr
25 Feb 2021	FEB21/00813153 Goodman Group			
	458106.....		45.00	27,251.53 Cr
26 Feb 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	<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>
	Internet Bpay Tax Office Payments			
	551009107999882521.....	882.78		
	Account Fees .....	10.00		
	Internet Transfer Super Audit .....	275.00		26,083.75 Cr
3 Mar 2021	ATO22508847469I001 ATO			
	012721.....		90.00	26,173.75 Cr
17 Mar 2021	001256647869 TAH Itm Div			
	071224.....		16.12	26,189.87 Cr
30 Mar 2021	001255973123 CBA Itm Div			
	401507.....		600.00	26,789.87 Cr
31 Mar 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	2	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	Carried forward			26,789.87 Cr

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			26,789.87 Cr
	<b>Total Fees Charged</b>	<b>\$10.00</b>		
	Account Fees .....	10.00		26,779.87 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
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**NAB Business Everyday Account**

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012/014423



T & R MACKOVSKI ATF MACKOVSKI SUPER FUND  
39 BRANTWOOD STREET  
SANS SOUCI NSW 2219

**Account Balance Summary**

Opening balance	\$26,779.87 Cr
Total credits	\$0.00
Total debits	\$180.00
<b>Closing balance</b>	<b>\$26,599.87 Cr</b>

**Statement starts 1 April 2021**  
**Statement ends 30 June 2021**

**Outlet Details**

Rockdale  
518 Princes Hwy, Rockdale NSW 2216

**Account Details**

T & R MACKOVSKI ATF MACKOVSKI SUPER FUND  
BUSINESS EVERYDAY AC

BSB number 082-342  
Account number 19-920-5416

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			26,779.87 Cr
30 Apr 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	<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		26,769.87 Cr
26 May 2021	Internet Bpay Tax Office Payments			
	551009107999882521.....	150.00		26,619.87 Cr
31 May 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	1	\$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		26,609.87 Cr
30 Jun 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	<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		26,599.87 Cr

181/78/04/N014423/S022985/1045969

**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
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