



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	
Closing balance	\$27,067.03	Cr

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
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		25,528.83 Cr
31 Aug 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	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
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	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

274/78/04/0408225/8012132/1024263

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
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.

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.

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274/78/04/N008225/S012132/1024264



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	
Closing balance	\$27,407.03	Cr

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
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		27,107.03 Cr
30 Nov 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	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
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		27,407.03 Cr

366/78/04/10/012920/5020303/1040605

366178/04/M/01/29/0/S020303/1040606

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
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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	
Closing balance	\$26,779.87	Cr

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 Transaction Fees \$0.00 Flat Monthly Fee \$10.00 Total Fees Charged \$10.00			
	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 Transaction Fees \$0.00 Flat Monthly Fee \$10.00 Total Fees Charged \$10.00			
	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 Transaction Fees \$0.00 Flat Monthly Fee \$10.00 Carried forward			26,789.87 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			26,789.87 Cr
	Total Fees Charged	\$10.00		
	Account Fees	10.00		26,779.87 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

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090/75/04/M011228/5016819/1033638



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
Closing balance	\$26,599.87 Cr

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																									
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181/78/04/0014423/5022985/1045969

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
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Bank Account Debit (BAD) tax	\$0.00	\$0.00
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