

**NAB Business Everyday Account**

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

012/010078



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

Account Balance Summary

Opening balance	\$26,599.87 Cr
Total credits	\$2,592.55
Total debits	\$20,180.00
Closing balance	\$9,012.42 Cr

Statement starts 1 July 2021**Statement ends 30 September 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 Jul 2021	Brought forward			26,599.87 Cr
1 Jul 2021	A071/00615143 ANZ Dividend			
	397204.....		280.00	26,879.87 Cr
2 Jul 2021	DV221/01042123 NAB Interim Div			
	531543.....		360.00	27,239.87 Cr
9 Jul 2021	001261156675 Orica Div			
	279053.....		22.50	27,262.37 Cr
14 Jul 2021	Internet Bpay Tax Office Payments			
	225088474699160.....	150.00		
	Internet Transfer Share Purchase	20,000.00		7,112.37 Cr
19 Jul 2021	Cash and/or Cheques Deposit		50.00	7,162.37 Cr
29 Jul 2021	JUL21/00804808 Pmv Invest Ltd			
	358020.....		1,020.00	8,182.37 Cr
30 Jul 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees		10.00	8,172.37 Cr
26 Aug 2021	AUG21/00813403 Goodman Group			
	458106.....		45.00	8,217.37 Cr
31 Aug 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	8,207.37 Cr
17 Sep 2021	001265140047 TAH Fnl Div			
	071224.....		15.05	8,222.42 Cr
29 Sep 2021	001263135489 CBA Fnl Div			
	401507.....		800.00	9,022.42 Cr
30 Sep 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Carried forward			9,022.42 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			9,022.42 Cr
	Flat Monthly Fee	\$10.00		
	Total Fees Charged	\$10.00		
	Account Fees	10.00		9,012.42 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.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

**NAB Business Everyday Account**

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012/007859



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

Account Balance Summary

Opening balance	\$9,012.42	Cr
Total credits	\$743.76	
Total debits	\$160.00	
Closing balance	\$9,596.18	Cr

Statement starts 1 October 2021**Statement ends 31 December 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 Oct 2021	Brought forward			9,012.42 Cr
29 Oct 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		9,002.42 Cr
30 Nov 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		8,992.42 Cr
2 Dec 2021	Transfeerefund Cust Remediation			
	434165.....		4.26	8,996.68 Cr
15 Dec 2021	DV222/00533717 NAB Final Div			
	531543.....		402.00	9,398.68 Cr
16 Dec 2021	A072/00608999 ANZ Dividend			
	397204.....		288.00	9,686.68 Cr
20 Dec 2021	Internet Bpay Tax Office Payments			
	551009107999882521.....	130.00		9,556.68 Cr
22 Dec 2021	001269965142 Orica Div			
	279053.....		49.50	9,606.18 Cr
31 Dec 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		9,596.18 Cr

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