

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

Account	Balance	Summar	y
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MR & MRS DA BOOTH ELTONY SUPERANNUATION FUND 1 HOLDEN ST KENSINGTON PARK SA 5068

211-213 Main South Rd, Morphett Vale SA 5162

Opening balance	\$121,667.65	$\mathbf{C}\mathbf{r}$
Total credits	\$7.13	
Total debits	\$80,000.00	
Closing balance	\$41,674.78	Cr

Statement starts 31 July 2021 Statement ends 30 September 2021

## **Outlet Details**

Morphett Vale

Account Details

ELTONY SUPERANNUATION FUND BSB number 085-741 Account number 61-837-7811

## **Transaction Details**

Date	Particulars	Debits Credits	Balance
31 Jul 2021	Brought forward		121,667.65 Cr
20 Aug 2021	Cheques Deposit		121,672.36 Cr
		T/Fer to Bakeryoun 40,000.00	81,672.36 Cr
1 Sep 2021	Internet Transfer	T/Fer to Bakeryoun 40,000.00	41,672.36 Cr
30 Sep 2021	Interest		41,674.78 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 o	r State Debits Duty	has been	

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.