



**NAB Business  
Cheque Account**

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

047/012609



MR & MRS DA BOOTH  
ELTONY SUPERANNUATION FUND  
1 HOLDEN ST  
KENSINGTON PARK SA 5068

**Account Balance Summary**

Opening balance	\$78,758.26 Cr
Total credits	\$43,630.73
Total debits	\$3,550.00
<b>Closing balance</b>	<b>\$118,838.99 Cr</b>

**Statement starts 1 January 2022  
Statement ends 31 March 2022**

**Outlet Details**

Morphett Vale  
211-213 Main South Rd, Morphett Vale SA 5162

**Account Details**

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

**For Your Information**

*NAB is aware that Australians are being targeted with investment scams promising lucrative returns. Some investment scams may impersonate NAB. Be wary of any opportunity promoting significant returns in short time frames. Before transferring any money to an investment company, check the Australian Securities and Investments Commission's (ASIC) list of companies that you shouldn't deal with at [moneysmart.gov.au/companies-you-should-not-deal-with](http://moneysmart.gov.au/companies-you-should-not-deal-with). If you believe that you've paid money to an investment scam, please contact NAB on 13 22 65 and say, "Fraud Assist". Learn how to protect yourself at [nab.com.au/security](http://nab.com.au/security).*

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			78,758.26 Cr
6 Jan 2022	Online V5031785732 Correct elec pymt			
	Booth Da*je.....		1,646.61	80,404.87 Cr
17 Jan 2022	Berrinba Berrinba Trust			
	128594.....		8,500.00	88,904.87 Cr
24 Jan 2022	Online F0229908337 Roseworthy Trust			
	Eltony Super.....	1,500.00		87,404.87 Cr
15 Feb 2022	Berrinba Berrinba Trust			
	128594.....		8,500.00	95,904.87 Cr
28 Feb 2022	Online C6140986010 Acct topup			
	Eltony Super.....	1,500.00		94,404.87 Cr
15 Mar 2022	Berrinba Berrinba Trust			
	128594.....		8,500.00	102,904.87 Cr
23 Mar 2022	Internet Transfer Inv 3412 Eltonysf.....	550.00		102,354.87 Cr
24 Mar 2022	ATO006000016052277 ATO			
	012721.....		16,481.85	118,836.72 Cr
31 Mar 2022	Interest.....		2.27	118,838.99 Cr

090/18/01/A01.2609/S01.9460/ID38919

## 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.

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.*