



### NAB Business Everyday Account

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



A 2-021  
BAHGAR PTY LTD ATF SANKEY SUPER FUND  
39 BOYCE STREET  
GLEBE NSW 2037

### Account Balance Summary

Opening balance	\$624.94 Cr
Total credits	\$0.00
Total debits	\$30.00
<b>Closing balance</b>	<b>\$594.94 Cr</b>

Statement starts 1 July 2021

Statement ends 30 September 2021

### Outlet Details

Broadway  
Tenancy 20C, Broadway Shopping Centre  
1 Bay Street, Ultimo NSW 2007

### Account Details

BAHGAR PTY LTD ATF SANKEY SUPER FUND  
BUSINESS EVERYDAY AC

BSB number 082-021  
Account number 14-924-7431

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			624.94 Cr
30 Jul 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		614.94 Cr
31 Aug 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		604.94 Cr
30 Sep 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		594.94 Cr

### Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
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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273/34/01/AM005424/S0007753/1015505





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BAHGAR PTY LTD ATF SANKEY SUPER FUND  
39 BOYCE STREET  
GLEBE NSW 2037

### Account Balance Summary

Opening balance	\$594.94 Cr
Total credits	\$2.21
Total debits	\$30.00
<b>Closing balance</b>	<b>\$567.15 Cr</b>

**Statement starts 1 October 2021**  
**Statement ends 31 December 2021**

### Outlet Details

Broadway  
Tenancy 20C, Broadway Shopping Centre  
1 Bay Street, Ultimo NSW 2007

### Account Details

BAHGAR PTY LTD ATF SANKEY SUPER FUND  
BUSINESS EVERYDAY AC  
BSB number 082-021  
Account number 14-924-7431

### Lending Investment & Insurance Enquiries

Banker Broadway Prem 2021 B  
Telephone number (02) 7227 6500

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			594.94 Cr
29 Oct 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>Less Free Eligible Trans.(max 30)</b>			<b>\$0.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		584.94 Cr
30 Nov 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>Less Free Eligible Trans.(max 30)</b>			<b>\$0.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		574.94 Cr
2 Dec 2021	Transfeerefund Cust Remediation 434165.....		2.21	577.15 Cr
31 Dec 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>Less Free Eligible Trans.(max 30)</b>			<b>\$0.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		567.15 Cr

365/34101/M005310/S008022/1016043

## 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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GLEBE NSW 2037

### Account Balance Summary

Opening balance	\$567.15 Cr
Total credits	\$2.08
Total debits	\$30.00
<b>Closing balance</b>	<b>\$539.23 Cr</b>

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

### Outlet Details

Broadway  
Tenancy 20C, Broadway Shopping Centre  
1 Bay Street, Ultimo NSW 2007

### Account Details

BAHGAR PTY LTD ATF SANKEY SUPER FUND  
BUSINESS EVERYDAY AC  
BSB number 082-021  
Account number 14-924-7431

### Lending Investment & Insurance Enquiries

Banker Broadway Prem 2021 B  
Telephone number (02) 7227 6500

### For Your Information

*Be on the lookout for invoice scams. Criminals can change bank account details on a legitimate invoice to an account controlled by scammers. Criminals may also make a request by email or phone to update bank account details for suppliers or employees. Before actioning, always confirm any changes to payment details by contacting the supplier/employee using a phone number listed on their website or you have on file. Learn how to recognise scams and protect your business by visiting [nab.com.au/security](http://nab.com.au/security).*

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			567.15 Cr
31 Jan 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Less Free Eligible Trans.(max 30)</b>			<b>\$0.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		557.15 Cr
28 Feb 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Less Free Eligible Trans.(max 30)</b>			<b>\$0.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		547.15 Cr
11 Mar 2022	MAR22/00900194 Vuk Dividend			
	458106.....		2.08	549.23 Cr
31 Mar 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Less Free Eligible Trans.(max 30)</b>			<b>\$0.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Carried forward			549.23 Cr

090.34101/M004238/S006745/013489

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			549.23 Cr
	Account Fees .....	10.00	1	539.23 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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090.3.1001.M004238.S006745.I01.3.490



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011/002690



BAHGAR PTY LTD ATF SANKEY SUPER FUND  
39 BOYCE STREET  
GLEBE NSW 2037

**Account Balance Summary**

Opening balance	\$539.23	Cr
Total credits	\$0.00	
Total debits	\$539.23	
<b>Closing balance</b>	<b>\$0.00</b>	

**Statement starts 1 April 2022**  
**Statement ends 1 April 2022**

**Outlet Details**

Broadway  
Tenancy 20C, Broadway Shopping Centre  
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**Account Details**

BAHGAR PTY LTD ATF SANKEY SUPER FUND  
BUSINESS EVERYDAY AC  
BSB number 082-021  
Account number 14-924-7431

**Lending Investment & Insurance Enquiries**

Banker Broadway Prem 2021 B  
Telephone number (02) 7227 6500

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			539.23 Cr
1 Apr 2022	Online F5202434171 Close Smsf account Bahgarptyltd .....	539.23		0.00

**ACCOUNT CLOSED**

Thank you for banking with us & we look forward to being able to assist in the future.  
The Corporations Act requires us to advise that NAB is dealing on its own behalf in relation to this transaction.

**Summary of Government Charges**

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Withholding tax	\$0.00	\$0.00
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091/72/01/AM002690/S004040/0008079