

THE TRUSTEE

GORDON NSW 2072

PO BOX 31

LEIGHTON KESTEVEN PTY LIMITED

NAB Business Everyday Account For further information call the Business Servicing Team on 13 10 12

Account Balance Summary

AD CAC D1 4 = 4	0
\$5,463.00	
\$0.00	
\$2,651,777.54	Cr
	+

Statement starts 1 July 2022 Statement ends 29 July 2022

Outlet Details

Account Details

LEIGHTON KESTEVEN SUPERANNUATION FUND NO 1.BSB number082-057Account number68-709-0814

Transaction Details

255 George St NAB House 333 George St, Sydney NSW 2000

Date	Particulars		De	ebits	Credits	Balance
1 Jul 2022	Brought forward					2,651,777.54 Cr
7 Jul 2022	Internet Transfer Inv 203		3,96	0.00		2,647,817.54 Cr
15 Jul 2022	2 Please Note From Today Your Dr Interest Rate Is 7.720%					2,647,817.54 Cr
27 Jul 2022	Internet Bpay Tax Office	Payments				
	241976342042360		1,50	3.00		2,646,314.54 Cr
29 Jul 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE		
	Electronic Withdrawal	2	\$0.00	\$0.00	Ĩ	
	Transaction Fees			\$0.00	1	
	Flat Monthly Fee			\$0.00		
	Less Free Eligible Trans.(max	30)		\$0.00		
	Total Fees Charged			\$0.00		

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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 abolished for all states & territories on this statement applies to debits p	effective 1/7/2005. A	ny amount shown					
For further information on any apple							

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.