



## NAB Business Everyday Account

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

036/008285



THE KOLLANYI SUPERANNUATION FUND  
PO BOX 600  
BURPENGARY QLD 4505

### Account Balance Summary

Opening balance	\$5,806.36	Cr
Total credits	\$0.00	
Total debits	\$3,710.00	
<b>Closing balance</b>	<b>\$2,096.36</b>	<b>Cr</b>

**Statement starts 1 June 2021**  
**Statement ends 30 June 2021**

### Outlet Details

Toowong  
29 Sherwood Rd, Toowong Qld 4066

### Account Details

STEVEN KOLLANYI & NOELENE FREETH  
ATF KOLLANYI FAMILY TRUST SUPERANNUATION ACCOUNT  
BUSINESS CHEQUE ACCOUNT

BSB number 084-424  
Account number 66-839-4468

### For Your Information

*We're changing how often we send paper statements for this account to align with the Business Products Terms & Conditions. Effective 30 days from this statement date, you'll receive your next statement three months after your last statement. If you'd prefer to stay on your current statement cycle, please complete the form at [nab.com.au/businessstatements](http://nab.com.au/businessstatements)*

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jun 2021	Brought forward			5,806.36 Cr
28 Jun 2021	Flexiphone Transfer To 4424-645193428 .....	3,700.00		2,106.36 Cr
30 Jun 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		2,096.36 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.

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.

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