



### 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	\$744.94 Cr
Total credits	\$0.00
Total debits	\$30.00
<b>Closing balance</b>	<b>\$714.94 Cr</b>

**Statement starts 1 July 2020**  
**Statement ends 30 September 2020**

### 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 2020	Brought forward			744.94 Cr																
31 Jul 2020	<table border="1"> <tr><td>TRANSACTION SUMMARY</td><td>QUANTITY</td><td>U/COST</td><td>FEE</td></tr> <tr><td><b>Transaction Fees</b></td><td></td><td></td><td><b>\$0.00</b></td></tr> <tr><td><b>Flat Monthly Fee</b></td><td></td><td></td><td><b>\$10.00</b></td></tr> <tr><td><b>Total Fees Charged</b></td><td></td><td></td><td><b>\$10.00</b></td></tr> </table>	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>			
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### 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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274/34/01/0004524/S008095/7016189





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

**Account Balance Summary**

Opening balance	\$714.94 Cr
Total credits	\$40,000.00
Total debits	\$40,030.00
<b>Closing balance</b>	<b>\$684.94 Cr</b>

**Statement starts 1 October 2020**  
**Statement ends 31 December 2020**

**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**

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7 Dec 2020	NAB notes purchase Sankey Superannu 013402.....		40,000.00	40,694.94 Cr																								
16 Dec 2020	4528684 Ausiex Trading 093993.....	40,000.00		694.94 Cr																								
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366/34/01/M005970/S01.0921/1021841

## 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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39 BOYCE STREET  
GLEBE NSW 2037

### Account Balance Summary

Opening balance	\$684.94 Cr
Total credits	\$0.00
Total debits	\$30.00
<b>Closing balance</b>	<b>\$654.94 Cr</b>

**Statement starts 1 January 2021**  
**Statement ends 31 March 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

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090.34/01/0004970/5007254/0014507





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### Account Balance Summary

Opening balance	\$654.94 Cr
Total credits	\$0.00
Total debits	\$30.00
<b>Closing balance</b>	<b>\$624.94 Cr</b>

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

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### Account Details

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