



### **NAB Business Everyday Account**

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

007/012046

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STONE WANG HOLDINGS PTY LTD UNIT 45 **18 JACQUES STREET** CHATSWOOD NSW 2067

## **Account Balance Summary**

Opening balance \$24,026.39 Cr Total credits \$249.50 Total debits \$824.75 \$23,451.14 Cr Closing balance

Statement starts 1 April 2020 Statement ends 30 June 2020

#### **Outlet Details**

Pitt & Bathurst Streets 292 Pitt St, Sydney NSW 2000

# Lending Investment & Insurance Enquiries

Terry Chen (02) 9237 1118 Telephone number

#### Account Details

STONE WANG HOLDINGS PTY LTD ATF STONE WANG SUPERANNUATION FUND BUSINESS EVERYDAY AC

082-080 BSB number Account number 89-468-9643

#### **Transaction Details**

Date	Particulars	_			Debits	Credits	Balance
1 Apr 2020	Brought forward						24,026.39 Cr
3 Apr 2020	INT20/00844856	Treasury Wines					
-	423365	· · · · · · · · · · · · · · · · · · · ·				20.00	24,046.39 Cr
6 Apr 2020	001240002856	Fmg Dividend					
_	436383	-			•••••	76.00	24,122.39 Cr
27 Apr 2020	Please Note From	Today Your Dr Interest	Rate Is	4.500%			24,122.39 Cr
27 May 2020	Please Note From	Today Your Dr Interest	Rate Is	6.470%			24,122.39 Cr
2 Jun 2020	Internet Bpay	Deft Payments					
	20223485250683	•••••			824.75		23,297.64 Cr
26 Jun 2020	C21 Hurstville	Century 21					
	301500					153.50	23,451.14 Cr

# **Summary of Government Charges**

Government						
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						

From 1 July

to date

Last year

to 30 June

# **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.