



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

026/013812



DELYDD ROBINSON INVESTMENTS PTY LTD AS T
UNIT 4
38 PINE AVE
ELWOOD VIC 3184

Account Balance Summary

Opening balance	\$8,815.16 Cr
Total credits	\$1,528.35
Total debits	\$5,360.85
Closing balance	\$4,982.66 Cr

Statement starts 1 October 2021
Statement ends 31 December 2021

Outlet Details

Eastern Branch
100 Exhibition Street, Melbourne VIC 3000

Lending Investment & Insurance Enquiries

Banker NAB Private Direct C
Telephone number (03) 9322 6497

Account Details

DELYDD ROBINSON INVESTMENTS PTY LTD AS TRUSTEE FOR
DELYDD ROBINSON SUPER FUND
BUSINESS EVERYDAY AC

BSB number 083-028
Account number 75-745-9454

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			8,815.16 Cr
5 Oct 2021	Internet Bpay Tax Office Payments 002006384853462021	1,740.98		
	Internet Transfer Inv 1336.....	2,100.00		4,974.18 Cr
26 Oct 2021	PC201021-122205337 Superchoice P/L 481471.....		475.71	5,449.89 Cr
26 Nov 2021	PC221121-194041122 Superchoice P/L 481471.....		518.73	5,968.62 Cr
29 Nov 2021	1864913-B8115616 Tal Life Limited 245397.....	1,519.87		4,448.75 Cr
2 Dec 2021	Transfeerefund Cust Remediation 434165.....		2.53	4,451.28 Cr
24 Dec 2021	PC201221-167569223 Superchoice P/L 481471.....		531.38	4,982.66 Cr

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 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.

365/72/03/A013812/S021463/ID42925

