

**NAB Business Everyday Account**

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

026/006288



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

Account Balance Summary

Opening balance	\$4,982.66 Cr
Total credits	\$2,001.41
Total debits	\$610.00
Closing balance	\$6,374.07 Cr

Statement starts 1 January 2022**Statement ends 31 March 2022****Outlet Details**

Eastern Branch
24-28 Collins St, 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

For Your Information

Be on the lookout for invoice scams. Criminals can change bank account details on a legitimate invoice to an account controlled by scammers. Criminals may also make a request by email or phone to update bank account details for suppliers or employees. Before actioning, always confirm any changes to payment details by contacting the supplier/employee using a phone number listed on their website or you have on file. Learn how to recognise scams and protect your business by visiting nab.com.au/security.

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			4,982.66 Cr
11 Jan 2022	ATO004000015699286 ATO 012721.....		135.75	5,118.41 Cr
27 Jan 2022	PC200122-175244748 Superchoice P/L 481471.....		797.07	5,915.48 Cr
1 Feb 2022	ATO003000016055486 ATO 012721.....		4.50	5,919.98 Cr
21 Feb 2022	Internet Bpay Tax Office Payments 004893656103147860.....	305.00		5,614.98 Cr
25 Feb 2022	PC210222-145646113 Superchoice P/L 481471.....		532.71	6,147.69 Cr
23 Mar 2022	PC170322-108325296 Superchoice P/L 481471.....		531.38	6,679.07 Cr
28 Mar 2022	Internet Bpay Tax Office Payments 004893656103147860.....	305.00		6,374.07 Cr

090/72/03/M006288/S009232/J018463

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.