



### NAB Business Everyday Account

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

012/004373



STEVEN NILAND SUPER FUND PTY LIMITED  
104 SUTHERLAND ROAD  
JANNALI NSW 2226

### Account Balance Summary

Opening balance	\$73,976.21	Cr
Total credits	\$5,250.00	
Total debits	\$672.00	
<b>Closing balance</b>	<b>\$78,554.21</b>	<b>Cr</b>

Statement starts 1 October 2022  
Statement ends 30 December 2022

### Outlet Details

North Sydney  
Shop 15, 105 Miller St  
North Sydney NSW 2060

### Account Details

STEVEN NILAND SUPER FUND PTY LIMITED  
BUSINESS EVERYDAY AC  
BSB number 082-401  
Account number 41-527-6471

### For Your Information

*Changes to your Terms and Conditions*  
As of 3 March 2023, the NAB Business Products Terms and Conditions are being updated and can be viewed at [nab.com.au/business](http://nab.com.au/business).  
Cheque usage has declined significantly over the years, with customers moving to more convenient, secure and digital payment methods. As a result, cheque books will no longer be available for newly opened NAB business transaction accounts after 3 March 2023. Additionally, if you already have an account and a cheque book wasn't requested, going forward cheque books will not be available. There is no change if you have an existing cheque book with your account, as you will still receive cheque books when required.

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2022	Brought forward			73,976.21 Cr
3 Oct 2022	Online E7153521119 Rent from Sib			
	Sn.....		1,750.00	75,726.21 Cr
14 Oct 2022	Please Note From Today Your Dr Interest Rate Is 8.970%			75,726.21 Cr
19 Oct 2022	Internet Bpay Tax Office Payments			
	4697062129079660.....	672.00		75,054.21 Cr
1 Nov 2022	Online Y1604521812 Rent from Sib			
	Sn.....		1,750.00	76,804.21 Cr
11 Nov 2022	Please Note From Today Your Dr Interest Rate Is 9.220%			76,804.21 Cr
1 Dec 2022	Online C2884931697 Rent from Sib			
	Sn.....		1,750.00	78,554.21 Cr
16 Dec 2022	Please Note From Today Your Dr Interest Rate Is 9.470%			78,554.21 Cr

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