



NAB Business Everyday Account

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

012/001702



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

Account Balance Summary

Opening balance	\$70,004.21	Cr
Total credits	\$5,250.00	
Total debits	\$1,278.00	
Closing balance	\$73,976.21	Cr

Statement starts 1 July 2022

Statement ends 30 September 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

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2022	Brought forward			70,004.21 Cr
1 Jul 2022	Online Z9935041372 Rent from Sib Sn.....		1,750.00	71,754.21 Cr
13 Jul 2022	Internet Bpay Tax Office Payments 4697062129079660.....	658.00		71,096.21 Cr
15 Jul 2022	Please Note From Today Your Dr Interest Rate Is 7.720%			71,096.21 Cr
26 Jul 2022	Online Q7187742548 Snsf Ref STEV0002 Sn.....	620.00		70,476.21 Cr
1 Aug 2022	Online T5659031903 Rent from Sib Sn.....		1,750.00	72,226.21 Cr
12 Aug 2022	Please Note From Today Your Dr Interest Rate Is 8.220%			72,226.21 Cr
1 Sep 2022	Online C8037011530 Rent from Sib Sn.....		1,750.00	73,976.21 Cr
16 Sep 2022	Please Note From Today Your Dr Interest Rate Is 8.720%			73,976.21 Cr

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.

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.