



**NAB Business Everyday Account**

For further information call the  
Business Servicing Team on 13 10 12

052/002713



VISKOVICH SUPERANNUATION FUND  
9 LODER WAY  
SOUTH GUILDFORD WA 6055

**Account Balance Summary**

Opening balance	\$6,572.83	Cr
Total credits	\$2,281.45	
Total debits	\$6,030.00	
<b>Closing balance</b>	<b>\$2,824.28</b>	<b>Cr</b>

Statement starts 1 July 2022  
Statement ends 30 September 2022

**Outlet Details**

Belmont  
Shop G064, Belmont Forum Shopping Centre  
227 Belmont Ave, Cloverdale WA 6105

**Account Details**

THE VISKOVICH SUPERANNUATION FUND  
BUSINESS EVERYDAY AC  
BSB number 086-131  
Account number 16-173-2325

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jul 2022	Brought forward			6,572.83 Cr
15 Jul 2022	Please Note From Today Your Dr Interest Rate Is 7.720%			6,572.83 Cr
18 Jul 2022	001279692902 (Ndq) Dst June			
	513275.....		UF 239	504.95
	PC130722-179025722 Superchoice P/L			
	481471.....		242	154.87
27 Jul 2022	JUN22/00802532 (Fal) Payment 76 (-660)			7,232.65 Cr
	219182.....			144.87
28 Jul 2022	Online Z5017190027 Super payments			7,377.52 Cr
	Jv.....	416	2,000.00	5,377.52 Cr
29 Jul 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	2	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Less Free Eligible Trans.(max 30)</b>			<b>\$0.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees.....	315	10.00	
12 Aug 2022	Please Note From Today Your Dr Interest Rate Is 8.220%			5,367.52 Cr
29 Aug 2022	Online F8552571533 Super payments			5,367.52 Cr
	Jv.....	416	2,000.00	3,367.52 Cr
31 Aug 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	1	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Less Free Eligible Trans.(max 30)</b>			<b>\$0.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees.....	315	10.00	
5 Sep 2022	PC010922-177162586 Superchoice P/L			3,357.52 Cr
	481471.....		242	262.76
9 Sep 2022	001281299639 Fnl Div STEADFAST FC 10029		239	3,620.28 Cr
	302169.....			234.00
	Carried forward			3,854.28 Cr

**POSTED**

271/86/02/AM002713/5004599/1009197

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			3,854.28 Cr
16 Sep 2022	Please Note From Today Your Dr Interest Rate Is 8.720%			3,854.28 Cr
21 Sep 2022	FIN22/00860436 <b>Sonic Healthcare</b> FC: 102.86	239		
	140504.....		240.00	
	001282273468 <b>TLS Fnl Div</b> FC: 218.57	239		
	629786.....		510.00	4,604.28 Cr
28 Sep 2022	FIN22/01155169 <b>Coles Group Ltd</b> FC: 51.43	239		
	458106.....		120.00	
	Online S6359571820 Super payments			
	Jv.....	2,000.00	416	
29 Sep 2022	001282591892 <b>Netwealth Group</b> FC: 47.14	239		2,724.28 Cr
	513373.....		110.00	2,834.28 Cr
30 Sep 2022	<b>TRANSACTION SUMMARY</b>			
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Less Free Eligible Trans.(max 30)</b>			<b>\$0.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees ..... 315	10.00		2,824.28 Cr

**POSTED**

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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.		
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273/888/02/N1002.113/5004599/1009198



**NAB Business Everyday Account**

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052/004313



VISKOVICH SUPERANNUATION FUND  
9 LODER WAY  
SOUTH GUILDFORD WA 6055

**Account Balance Summary**

Opening balance	\$2,824.28 Cr
Total credits	\$8,789.44
Total debits	\$8,791.00
<b>Closing balance</b>	<b>\$2,822.72 Cr</b>

Statement starts 1 October 2022

Statement ends 30 December 2022

**Outlet Details**

Capital Office  
Ground Floor, 100 St Georges TCE  
Perth WA 6000

**Account Details**

THE VISKOVICH SUPERANNUATION FUND  
BUSINESS EVERYDAY AC  
BSB number 086-006  
Account number 16-173-2325

**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/businessstc](http://nab.com.au/businessstc).  
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.

① 301 - 2585  
3dp - 176

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Oct 2022	Brought forward			2,824.28 Cr
4 Oct 2022	PC290922-173264010 Superchoice P/L 481471.....		242 137.04	2,961.32 Cr
6 Oct 2022	FIN22/01110903 Wesfarmers Ltd FC:64286 362548.....		239 1,500.00	4,461.32 Cr
11 Oct 2022	PC051022-135916939 Superchoice P/L 481471.....		242 292.37	4,753.69 Cr
14 Oct 2022	Please Note From Today Your Dr Interest Rate Is 8.970%			4,753.69 Cr
21 Oct 2022	000047.....	① 2,761.00		1,992.69 Cr
25 Oct 2022	Jane Viskovich Super tfr .....		998 5,000.00	6,992.69 Cr
28 Oct 2022	Online M9628531275 Super payments Jv.....	416 2,000.00		4,992.69 Cr
31 Oct 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Withdrawal	1	\$0.60	\$0.60
	Electronic Deposit	3	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.60</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Less Free Eligible Trans.(max 30)</b>			<b>\$0.60</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	215	10.00	
11 Nov 2022	Please Note From Today Your Dr Interest Rate Is 9.220%			4,982.69 Cr
	Carried forward			4,982.69 Cr

**POSTED**

364/88/02/A/004313/5007968/1/115935

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			4,982.69 Cr
	ATO009000017320384 ATO 85000 - \$1818.32			
	012721.....		1,559.32	6,542.01 Cr
21 Nov 2022	PC171122-192534189 Superchoice P/L			
	481471.....	242	33.46	6,575.47 Cr
24 Nov 2022	ATO001000017864392 ATO FJ - LISR			
	012721.....	242	267.25	6,842.72 Cr
28 Nov 2022	Online S8584145695 Super payments			
	Jv.....	416 2,000.00		4,842.72 Cr
30 Nov 2022	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Less Free Eligible Trans.(max 30)</b>			<b>\$0.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	315	10.00	4,832.72 Cr
16 Dec 2022	Please Note From Today Your Dr Interest Rate Is	9.470%		4,832.72 Cr
28 Dec 2022	Online K5379508976 Super payments			
	Jv.....	416 2,000.00		2,832.72 Cr
30 Dec 2022	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Electronic Withdrawal	1	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Less Free Eligible Trans.(max 30)</b>			<b>\$0.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	315	10.00	2,822.72 Cr

**POSTED**

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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**NAB Business Everyday Account**  
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 Business Servicing Team on 13 10 12



052/007038  
**VISKOVICH SUPERANNUATION FUND**  
 9 LODER WAY  
 SOUTH GUILDFORD WA 6055

**Account Balance Summary**

Opening balance	\$2,822.72	Cr
Total credits	\$7,293.62	
Total debits	\$6,030.00	
<b>Closing balance</b>	<b>\$4,086.34</b>	<b>Cr</b>

Statement starts 31 December 2022  
 Statement ends 31 March 2023

**Outlet Details**

Capital Office  
 Ground Floor, 100 St Georges TCE  
 Perth WA 6000

**Account Details**

THE VISKOVICH SUPERANNUATION FUND  
 BUSINESS EVERYDAY AC  
 BSB number 086-006  
 Account number 16-173-2325

**Transaction Details**

Date	Particulars	Debits	Credits	Balance																								
31 Dec 2022	Brought forward			2,822.72 Cr																								
18 Jan 2023	001288606452 (Ndq) Dst OF																											
	513275.....		239	2,841.34 Cr																								
30 Jan 2023	Online Q7692584037 Super payments																											
	Jv.....	416	2,000.00	841.34 Cr																								
31 Jan 2023	<table border="1"> <tr> <td>TRANSACTION SUMMARY</td> <td>QUANTITY</td> <td>U/COST</td> <td>FEE</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>1</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Transaction Fees</b></td> <td></td> <td></td> <td><b>\$0.00</b></td> </tr> <tr> <td><b>Flat Monthly Fee</b></td> <td></td> <td></td> <td><b>\$10.00</b></td> </tr> <tr> <td><b>Less Free Eligible Trans.(max 30)</b></td> <td></td> <td></td> <td><b>\$0.00</b></td> </tr> <tr> <td><b>Total Fees Charged</b></td> <td></td> <td></td> <td><b>\$10.00</b></td> </tr> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Withdrawal	1	\$0.00	\$0.00	<b>Transaction Fees</b>			<b>\$0.00</b>	<b>Flat Monthly Fee</b>			<b>\$10.00</b>	<b>Less Free Eligible Trans.(max 30)</b>			<b>\$0.00</b>	<b>Total Fees Charged</b>			<b>\$10.00</b>
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Withdrawal	1	\$0.00	\$0.00																									
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<b>Total Fees Charged</b>			<b>\$10.00</b>																									
	Account Fees.....	35	10.00	831.34 Cr																								
17 Feb 2023	Please Note From Today Your Dr Interest Rate Is	9.720%		831.34 Cr																								
21 Feb 2023	Jane Viskovich Tfr.....		5,000.00	5,831.34 Cr																								
28 Feb 2023	<table border="1"> <tr> <td>TRANSACTION SUMMARY</td> <td>QUANTITY</td> <td>U/COST</td> <td>FEE</td> </tr> <tr> <td>Electronic Deposit</td> <td>1</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Transaction Fees</b></td> <td></td> <td></td> <td><b>\$0.00</b></td> </tr> <tr> <td><b>Flat Monthly Fee</b></td> <td></td> <td></td> <td><b>\$10.00</b></td> </tr> <tr> <td><b>Less Free Eligible Trans.(max 30)</b></td> <td></td> <td></td> <td><b>\$0.00</b></td> </tr> <tr> <td><b>Total Fees Charged</b></td> <td></td> <td></td> <td><b>\$10.00</b></td> </tr> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	1	\$0.00	\$0.00	<b>Transaction Fees</b>			<b>\$0.00</b>	<b>Flat Monthly Fee</b>			<b>\$10.00</b>	<b>Less Free Eligible Trans.(max 30)</b>			<b>\$0.00</b>	<b>Total Fees Charged</b>			<b>\$10.00</b>
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	1	\$0.00	\$0.00																									
<b>Transaction Fees</b>			<b>\$0.00</b>																									
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<b>Total Fees Charged</b>			<b>\$10.00</b>																									
	Account Fees.....	35	10.00																									
	Online N9892165791 Super payments																											
	Jv.....	416	2,000.00	3,821.34 Cr																								
17 Mar 2023	Please Note From Today Your Dr Interest Rate Is	9.970%		3,821.34 Cr																								
22 Mar 2023	001292164152 (Sdf) Itm Div FC 77 14																											
	302169.....		239	4,001.34 Cr																								
24 Mar 2023	001291094056 (Nwl) Div FC 51.86																											
	513373.....		239	4,122.34 Cr																								
28 Mar 2023	INT23/01105605 (Wesfarmers) Ltd FC 565.71																											
	362548.....		239	1,320.00																								
	Online D9982021599 Super payments																											
	Jv.....	416	2,000.00	3,442.34 Cr																								
	Carried forward			3,442.34 Cr																								

090872221887 / E-7038 S-11441 F-22881

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
30 Mar 2023	Brought forward INT23/01147463 458106.....			3,442.34 Cr
	Coles Group Ltd	FC 6171	239	
			144.00	3,586.34 Cr
31 Mar 2023	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	2	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Less Free Eligible Trans.(max 30)</b>			<b>\$0.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	001293243930	TLS Itm Div		
	629786.....	FC 218.57	239	510.00
	Account Fees.....	315	10.00	
				4,086.34 Cr

**POSTED**

**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

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052/009568

VISKOVICH SUPERANNUATION FUND  
 9 LODER WAY  
 SOUTH GUILDFORD WA 6055

**Account Balance Summary**

Opening balance	\$4,086.34 Cr
Total credits	\$5,000.00
Total debits	\$6,030.00
<b>Closing balance</b>	<b>\$3,056.34 Cr</b>

Statement starts 1 April 2023  
 Statement ends 30 June 2023

**Outlet Details**

Capital Office  
 Ground Floor, 100 St Georges TCE  
 Perth WA 6000

**Account Details**

THE VISKOVICH SUPERANNUATION FUND  
 BUSINESS EVERYDAY AC  
 BSB number 086-006  
 Account number 16-173-2325

**For Your Information**

*Ransomware is a type of malicious software cybercriminals use to target businesses. Scammers may use convincing emails containing a virus to lock your computer, then they demand funds, threaten to leak data and disrupt your business. Always backup your files and remain vigilant about emails containing links or attachments, especially if they are unsolicited. Make sure you regularly update your devices and anti-virus software. Learn how to spot and protect your business from ransomware at nab.com.au/ransomware*

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Apr 2023	Brought forward			4,086.34 Cr
28 Apr 2023	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees.....	35	10.00	
	Online A4842027377 Super payments			
	Jv.....	416	2,000.00	2,076.34 Cr
12 May 2023	Please Note From Today Your Dr Interest Rate Is	10.220%		2,076.34 Cr
29 May 2023	Online Z4227130928 Super payments			
	Jv.....	416	2,000.00	76.34 Cr
31 May 2023	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees.....	315	10.00	66.34 Cr
7 Jun 2023	Jane Viskovich Super payment.....		5,000.00	5,066.34 Cr
16 Jun 2023	Please Note From Today Your Dr Interest Rate Is	10.470%		5,066.34 Cr
28 Jun 2023	Online B2727195458 Super payments			
	Carried forward			5,066.34 Cr

**POSTED**

181/872221887 / E-9568 S-17062 I-34123

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			5,066.34 Cr
	Jv.....	2,000.00		3,066.34 Cr
30 Jun 2023	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Less Free Eligible Trans.(max 30)</b>			<b>\$0.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees.....	10.00		3,056.34 Cr

**POSTED**

**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

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