

**NAB Business Everyday Account**

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

052/011596

THE TRUSTEE FOR ALAN WALL SF  
39 SAWMILL RD  
WHITBY WA 6123**Account Balance Summary**

Opening balance	\$0.00
Total credits	\$41,494.00
Total debits	\$41,494.00
<b>Closing balance</b>	<b>\$0.00</b>

Statement starts 30 April 2021  
Statement ends 30 September 2021**Outlet Details**Riverton  
SHOP17 Stockland Sctr, Corner High Road and Willeri D  
Riverton WA 6148**Account Details**WALL PROMENADE PTY LTD ATFT ALAN WALL  
SUPERANNUATION FUND  
BUSINESS EVERYDAY AC  
BSB number 086-146  
Account number 44-215-5050**Transaction Details**

Date	Particulars	Debits	Credits	Balance
30 Apr 2021	Account Opened			0.00
22 Jul 2021	27524108 2480 MLC 459632.....		41,101.00	41,101.00 Cr
26 Jul 2021	Online X5041675634 AC inv 5415 Wall Promena.....	715.00		
	Online G5547585634 AC inv 5436 Wall Promena.....	1,485.00		
	Internet Transfer Ahgnfmv.....	5,000.00		28,901.00 Cr
	Internet Transfer Ahgnfmv.....	5,000.00		23,901.00 Cr
27 Jul 2021	Internet Transfer Ahgnfmv.....	5,000.00		18,901.00 Cr
28 Jul 2021	Internet Transfer Ahgnfmv.....	5,000.00		13,901.00 Cr
29 Jul 2021	Internet Transfer Ahgnfmv.....	5,000.00		10,476.00 Cr
30 Jul 2021	Internet Transfer Ahgnfmv.....	3,425.00		
2 Aug 2021	Internet Transfer Ahgnfmv.....	5,000.00		476.00 Cr
	Internet Transfer Ahgnfmv.....	5,000.00		
3 Aug 2021	Online W3221565251 JUL21 Contribution Wall A.....		393.00	0.00
	Internet Transfer Ahgnfmv.....	869.00		

**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.

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.

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**Alan Wall Superannuation Fund**  
**ABN 59 505 353 404**  
**Comparative Trial Balance as at 30 June 2021**

		2021	2021
		\$ Dr	\$ Cr
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<b>Current Assets</b>			
2050	Cash on hand	2.00	
<b>Equity</b>			
4010	Capital contribution		2.00
		<hr/>	<hr/>
		2.00	2.00
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<b>Net Profit</b>			

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These financial statements are unaudited. They must be read in conjunction with the attached Accountant's  
Compilation Report and Notes which form part of these financial statements.

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