



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
Closing balance	\$0.00

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		
	Internet Transfer Ahgnfmv.....	5,000.00		28,901.00 Cr
27 Jul 2021	Internet Transfer Ahgnfmv.....	5,000.00		23,901.00 Cr
28 Jul 2021	Internet Transfer Ahgnfmv.....	5,000.00		18,901.00 Cr
29 Jul 2021	Internet Transfer Ahgnfmv.....	5,000.00		13,901.00 Cr
30 Jul 2021	Internet Transfer Ahgnfmv.....	3,425.00		10,476.00 Cr
2 Aug 2021	Internet Transfer Ahgnfmv.....	5,000.00		
	Internet Transfer Ahgnfmv.....	5,000.00		476.00 Cr
3 Aug 2021	Online W3221565251 JUL21 Contribution Wall A.....		393.00	
	Internet Transfer Ahgnfmv.....	869.00		0.00

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.

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