



**NAB Business Everyday Account**  
 For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

052/013241



THE TRUSTEE FOR ALAN WALL SF  
 39 SAWMILL RD  
 WHITBY WA 6123

**Account Balance Summary**

Opening balance	\$0.11 Cr
Total credits	\$575.50
Total debits	\$574.00
<b>Closing balance</b>	<b>\$1.61 Cr</b>

**Statement starts 1 April 2022**  
**Statement ends 30 June 2022**

**Outlet Details**

Riverton  
 Shop 17, Stockland Riverton Shopping Ce  
 High Rd and Willeri Dr, 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
1 Apr 2022	Brought forward			0.11 Cr
11 Apr 2022	Indres AUD	Indres AUD 575.50	575.50	
	Online S4722645754 Asic W/P 100522			
	Wall Promena	56.00		
	Online V7371665754 ATO Taxdebt 250322			
	Wall Promena	518.00		1.61 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is	6.720%		1.61 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is	7.220%		1.61 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.

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