



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

052/012804



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

Account Balance Summary

Opening balance	\$0.00
Total credits	\$825.11
Total debits	\$825.00
Closing balance	\$0.11 Cr

Statement starts 1 October 2021
Statement ends 31 December 2021

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 Oct 2021	Brought forward			0.00
2 Nov 2021	Indres AUD	Indres AUD 605.11	605.11	605.11 Cr
3 Nov 2021	Online A7126248785 Invoice5805 Wall Promena	605.00		0.11 Cr
10 Nov 2021	Indres AUD	Indres AUD 220.00	220.00	
	Online P8376206641 Awboys Audit Fee Wall Promena	220.00		0.11 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.

365/98/02/M012804/S021385/ID42769

