



NAB Business Everyday Account

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

052/008557



VISKOVICH SUPERANNUATION FUND
9 LODER WAY
SOUTH GUILDFORD WA 6055

Account Balance Summary

Opening balance	\$11,540.06	Cr
Total credits	\$8,015.86	
Total debits	\$10,359.15	
Closing balance	\$9,196.77	Cr

Statement starts 1 July 2021

Statement ends 30 September 2021

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 2021	Brought forward			11,540.06 Cr
2 Jul 2021	DV221/01181025 NAB Interim Div 531543.....		300.00	11,840.06 Cr
16 Jul 2021	001262284392 Ndq Dst June 513275.....		704.75	12,544.81 Cr
23 Jul 2021	PC210721-129605498 Superchoice P/L 481471.....		177.67	12,722.48 Cr
28 Jul 2021	Online J4666484437 Super payments Jv.....	2,000.00		10,722.48 Cr
30 Jul 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		10,712.48 Cr
11 Aug 2021	PC050821-197648080 Superchoice P/L 481471.....		206.94	10,919.42 Cr
18 Aug 2021	Ref: 1780470 Kuniko Limited 543240.....		375.00	11,294.42 Cr
30 Aug 2021	Online F7066278287 Super payments Jv.....	2,000.00		9,294.42 Cr
31 Aug 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	2	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		9,284.42 Cr
6 Sep 2021	Jane Viskovich Transfer		5,000.00	
	Internet Bpay Bth Anreo 2021 157109900411885647.....	4,329.15		9,955.27 Cr
	Carried forward			9,955.27 Cr

273/888/02/N/008557/S013233/1026465

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																								
	Brought forward			9,955.27 Cr																								
10 Sep 2021	001263695263 Sdf Div 302169.....		210.00	10,165.27 Cr																								
21 Sep 2021	001265425678 Hansen Div 526328.....		125.00	10,290.27 Cr																								
22 Sep 2021	FIN21/00860083 Sonic Healthcare 140504.....		220.00	10,510.27 Cr																								
23 Sep 2021	001265016209 TLS Fnl Div 088147.....		480.00	10,990.27 Cr																								
24 Sep 2021	001265269460 Nwl Fnl Div 513373.....		104.50	11,094.77 Cr																								
28 Sep 2021	FIN21/01177356 Coles Group Ltd 458106.....		112.00																									
	Online B0776918498 Super payments Jv.....	2,000.00		9,206.77 Cr																								
30 Sep 2021	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>1</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>2</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>			TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	1	\$0.00	\$0.00	Electronic Withdrawal	2	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00	
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Electronic Deposit	1	\$0.00	\$0.00																									
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Flat Monthly Fee			\$10.00																									
Total Fees Charged			\$10.00																									
	Account Fees	10.00		9,196.77 Cr																								

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
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

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273/68/02/M008557/S013233/1026466



NAB Business Everyday Account

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Business Servicing Team on 13 10 12

052/009860



VISKOVICH SUPERANNUATION FUND
9 LODER WAY
SOUTH GUILDFORD WA 6055

Account Balance Summary

Opening balance	\$9,196.77 Cr
Total credits	\$4,992.88
Total debits	\$8,954.00
Closing balance	\$5,235.65 Cr

Statement starts 1 October 2021
Statement ends 31 December 2021

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 Oct 2021	Brought forward			9,196.77 Cr
5 Oct 2021	Internet Bpay Automatic PL 17 1700332010060935.....	350.00		8,846.77 Cr
7 Oct 2021	FIN21/01108327 Wesfarmers Ltd 362548.....		1,350.00	10,196.77 Cr
21 Oct 2021	PC191021-101629395 Superchoice P/L 481471.....		140.07	
	000046.....	2,574.00		7,762.84 Cr
28 Oct 2021	Online V5893936104 Super payments Jv.....	2,000.00		5,762.84 Cr
29 Oct 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Withdrawal	1	\$0.60	\$0.60
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	2	\$0.00	\$0.00
	Transaction Fees			\$0.60
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.60
	Total Fees Charged			\$10.00
	Account Fees		10.00	5,752.84 Cr
19 Nov 2021	PC161121-158348551 Superchoice P/L 481471.....		165.57	5,918.41 Cr
29 Nov 2021	Online K0298404216 Super payments Jv.....	2,000.00		3,918.41 Cr
30 Nov 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Account Fees		10.00	3,908.41 Cr
2 Dec 2021	RCA21/01227735 Wesfarmers Ltd Carried forward			3,908.41 Cr

365/88/02/1/009860/5016486/1032971

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																												
	Brought forward			3,908.41 Cr																												
	362548.....		3,000.00																													
	Transfeerefund Cust Remediation																															
	434165.....		2.24	6,910.65 Cr																												
15 Dec 2021	DV222/00663835 NAB Final Div																															
	531543.....		335.00	7,245.65 Cr																												
29 Dec 2021	Online J1296214860 Super payments																															
	Jv.....	2,000.00		5,245.65 Cr																												
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Total Fees Charged			\$10.00																													
	Account Fees	10.00		5,235.65 Cr																												

Summary of Government Charges

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

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365788/02/N009860/S016486/1032972



NAB Business Everyday Account

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

052/007259



VISKOVICH SUPERANNUATION FUND
9 LODER WAY
SOUTH GUILDFORD WA 6055

Account Balance Summary

Opening balance	\$5,235.65	Cr
Total credits	\$8,223.53	
Total debits	\$6,030.00	
Closing balance	\$7,429.18	Cr

Statement starts 1 January 2022
Statement ends 31 March 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

For Your Information

Be on the lookout for invoice scams. Criminals can change bank account details on a legitimate invoice to an account controlled by scammers. Criminals may also make a request by email or phone to update bank account details for suppliers or employees. Before actioning, always confirm any changes to payment details by contacting the supplier/employee using a phone number listed on their website or you have on file. Learn how to recognise scams and protect your business by visiting nab.com.au/security.

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			5,235.65 Cr
10 Jan 2022	PC050122-165621217 Superchoice P/L 481471.....		210.73	5,446.38 Cr
28 Jan 2022	Online Q2305236345 Super payments Jv.....	2,000.00		3,446.38 Cr
31 Jan 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		3,436.38 Cr
1 Feb 2022	Jane Viskovich Transfer Commsec		5,000.00	8,436.38 Cr
28 Feb 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		
	Online Q3797208747 Super payments Jv.....	2,000.00		6,426.38 Cr
	Carried forward			6,426.38 Cr

090/88/02/M007259/S011428/1022855

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																												
	Brought forward			6,426.38 Cr																												
4 Mar 2022	ATO003000016128316 ATO 012721.....		817.81	7,244.19 Cr																												
11 Mar 2022	PC090322-174440811 Superchoice P/L 481471.....		248.38	7,492.57 Cr																												
15 Mar 2022	PC090322-174489410 Superchoice P/L 481471.....		188.61	7,681.18 Cr																												
23 Mar 2022	001274951700 Sdf Itm Div 302169.....		156.00																													
	INT22/00860194 Sonic Healthcare 140504.....		160.00	7,997.18 Cr																												
24 Mar 2022	001272658748 Nwl Div 513373.....		110.00	8,107.18 Cr																												
28 Mar 2022	Online C4668296240 Super payments Jv.....	2,000.00		6,107.18 Cr																												
30 Mar 2022	INT22/01110782 Wesfarmers Ltd 362548.....		1,200.00	7,307.18 Cr																												
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Flat Monthly Fee			\$10.00																													
Less Free Eligible Trans.(max 30)			\$0.00																													
Total Fees Charged			\$10.00																													
	INT22/01166208 Coles Group Ltd 458106.....		132.00																													
	Account Fees	10.00		7,429.18 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

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Date Created: Aug 16, 2022 7:07:25 PM

Account Balance Summary

Opening Balance	\$7,429.18 CR
Total Credits	\$5,923.65
Total Debits	\$6,780.00
Closing Balance	\$6,572.83 CR

Transaction Listing starts**01 April 2022****Transaction Listing ends****30 June 2022****Account Details**

Account Type	Transaction Account
BSB Number	086-131
Account Number	16-173-2325

Transaction Details

Date	Particulars	Debits	Credits	Balance
01 Apr 22	001274847973 TLS ITM DIV VISKOVICH SUPER		\$480.00	\$7,909.18 CR
12 Apr 22	PC060422-106107838 SUPERCHOICE P/L THE TRUSTEE FOR		\$97.48	\$8,006.66 CR
28 Apr 22	ONLINE Y0300447851 SUPER PAYMENTS JV	\$2,000.00		\$6,006.66 CR
29 Apr 22	ACCOUNT FEES A.K.F. VISKO SUPER	\$10.00		\$5,996.66 CR
13 May 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.720%		\$0.00	\$5,996.66 CR
16 May 22	INTERNET BPAY AUTOMIC PL 17 8800374710060934	\$750.00		\$5,246.66 CR
23 May 22	PC170522-110270312 SUPERCHOICE P/L THE TRUSTEE FOR		\$155.50	\$5,402.16 CR
30 May 22	ONLINE R0446160457 SUPER PAYMENTS JV	\$2,000.00		\$3,402.16 CR
31 May 22	ACCOUNT FEES A.K.F. VISKO SUPER	\$10.00		\$3,392.16 CR
17 Jun 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 7.220%		\$0.00	\$3,392.16 CR
20 Jun 22	PC150622-109106489 SUPERCHOICE P/L THE TRUSTEE FOR		\$190.67	\$3,582.83 CR
24 Jun 22	JANE VISKOVICH J VISKOVICH TFR SUPER		\$5,000.00	\$8,582.83 CR
28 Jun 22	ONLINE W2811190499 SUPER PAYMENTS JV	\$2,000.00		\$6,582.83 CR
30 Jun 22	ACCOUNT FEES A.K.F. VISKO SUPER	\$10.00		\$6,572.83 CR

Important

- This provisional list is not a statement of account.
- It may include transactions which may appear on previous statements.
- It may not include all transactions processed since last statement was issued.
- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.

