



**NAB Business Everyday Account**

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



A 6-138  
RICARO SUPERANNUATION FUND  
67 BAYVIEW STREET  
BEXLEY NSW 2207

**Account Balance Summary**

Opening balance	\$32,262.00	Cr
Total credits	\$23,821.76	
Total debits	\$1,330.00	
<b>Closing balance</b>	<b>\$54,753.76</b>	<b>Cr</b>

**Statement starts 1 July 2020**  
**Statement ends 30 September 2020**

**Outlet Details**

Bull Creek  
Shop 33, Stockland Bull Creek  
Cnr South St and Benningfield, Bull Creek WA 6149

**Account Details**

RICARO INVESTMENTS PTY LTD AS TRUSTEE FOR THE  
RICARO SUPERANNUATION FUND  
BUSINESS EVERYDAY AC  
BSB number 086-138  
Account number 47-307-4093

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			32,262.00 Cr
3 Jul 2020	1920-4AUD1180 GHD Group PL 317088.....		6,440.00	38,702.00 Cr
31 Jul 2020	TRANSACTION SUMMARY QUANTITY U/COST FEE Electronic Deposit 1 \$0.00 \$0.00 <b>Transaction Fees \$0.00</b> <b>Flat Monthly Fee \$10.00</b> <b>Total Fees Charged \$10.00</b>			
	Account Fees .....	10.00		38,692.00 Cr
31 Aug 2020	TRANSACTION SUMMARY QUANTITY U/COST FEE <b>Transaction Fees \$0.00</b> <b>Flat Monthly Fee \$10.00</b> <b>Total Fees Charged \$10.00</b>			
	QUICKSPR2767172480 Quicksuper 361578.....		2,503.17	
	Account Fees .....	10.00		41,185.17 Cr
2 Sep 2020	000044.....	1,300.00		39,885.17 Cr
17 Sep 2020	RD001090002496255 Col First State 011802.....		13,147.41	53,032.58 Cr
24 Sep 2020	001250817161 TLS Fnl Div 088147.....		62.40	53,094.98 Cr
29 Sep 2020	QUICKSPR2787899154 Quicksuper 361578.....		1,668.78	54,763.76 Cr
30 Sep 2020	TRANSACTION SUMMARY QUANTITY U/COST FEE Withdrawal 1 \$0.00 \$0.00 Electronic Deposit 4 \$0.00 \$0.00 <b>Transaction Fees \$0.00</b> <b>Flat Monthly Fee \$10.00</b> <b>Total Fees Charged \$10.00</b>			
	Account Fees .....	10.00		54,753.76 Cr

27/4/34/08/M006113/S009613/ID19225

## 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.*