

**NAB Business Everyday Account**

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

022/001204



BDRF PTY LTD ATF BRUCE DAVEY RETIREMENT
UNIT 1202
225 ELIZABETH ST
MELBOURNE VIC 3000

Account Balance Summary

Opening balance	\$17,343.93 Cr
Total credits	\$1,553,213.72
Total debits	\$1,520,003.10
Closing balance	\$50,554.55 Cr

Statement starts 1 July 2021**Statement ends 30 September 2021****Outlet Details**

535 Bourke Street
535 Bourke St, Melbourne VIC 3000

Account Details

BDRF PTY LTD ATF BRUCE DAVEY RETIREMENT FUND
BUSINESS EVERYDAY AC

BSB number 083-054
Account number 22-804-6603

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			17,343.93 Cr
9 Jul 2021	Cheques Deposit.....		1,053,213.72	1,070,557.65 Cr
12 Jul 2021	Internet Transfer Macq Smsf.....	17,000.00		1,053,557.65 Cr
13 Jul 2021	Internet Bpay Interactive Br Aus 83062154860001.....	900,000.00		
	Internet Transfer Macq Smsf.....	18,000.00		135,557.65 Cr
20 Jul 2021	Internet Transfer Macq Smsf.....	17,000.00		118,557.65 Cr
26 Jul 2021	Internet Transfer Macq Smsf.....	17,000.00		101,557.65 Cr
30 Jul 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Banker Assisted Deposit	1	\$2.50	\$2.50
	Banker Assisted Cheque Count	1	\$0.60	\$0.60
	Transaction Fees			\$3.10
	Account Service Fee			\$0.00
	Total Fees			\$3.10
	Less Fee Rebate			\$0.00
	Total Fees Charged			\$3.10
	Account Fees.....	3.10		
	Internet Transfer Macq Smsf.....	18,000.00		83,554.55 Cr
31 Aug 2021	Online M9963224025 Rsstrf Unit Xfer Bruce Invest.....		500,000.00	583,554.55 Cr
1 Sep 2021	Internet Bpay Interactive Br Aus 83062154860001.....	433,000.00		150,554.55 Cr
3 Sep 2021	Online G4947946069 Loan bdrf2bdi Bdrf Pty Ltd.....	100,000.00		50,554.55 Cr

273/72/01/M001.204/S001708/T003.41.5

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

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.



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

022/000540



BDRF PTY LTD ATF BRUCE DAVEY RETIREMENT
UNIT 1202
225 ELIZABETH ST
MELBOURNE VIC 3000

Account Balance Summary

Opening balance	\$50,554.55	Cr
Total credits	\$2,912.00	
Total debits	\$0.00	
Closing balance	\$53,466.55	Cr

Statement starts 1 October 2021
Statement ends 29 October 2021

Outlet Details

535 Bourke Street
535 Bourke St, Melbourne VIC 3000

Account Details

BDRF PTY LTD ATF BRUCE DAVEY RETIREMENT FUND
BUSINESS EVERYDAY AC

BSB number 083-054
Account number 22-804-6603

For Your Information

*HOW TO QUERY A TRANSACTION:
IF YOU'VE BEEN CHARGED FOR SOMETHING YOU BELIEVE IS INCORRECT, UNAUTHORISED
OR FOR SOMETHING YOU'VE NOT RECEIVED, YOU MAY BE ENTITLED TO A REFUND.
TO QUERY A CHARGE, CALL 13 10 12 AS SOON AS POSSIBLE AS A DELAY IN
NOTIFYING NAB MAY IMPACT NAB'S ABILITY TO RESOLVE THE ISSUE ON YOUR BEHALF.
FOR MORE INFORMATION, SEE NAB.COM.AU/QUERYATRANSACTION*

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			50,554.55 Cr
1 Oct 2021	PC270921-172731553 Superchoice P/L 481471.....		2,912.00	53,466.55 Cr

We're changing how often we send paper statements for this account to align with the Business Products Terms & Conditions. Effective 30 days from this statement date, you'll receive your next statement three months after your last statement. If you'd prefer to stay on your current statement cycle, please complete the form at nab.com.au/businessstatements

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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NAB Business Everyday Account
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022/000502



BDRF PTY LTD ATF BRUCE DAVEY RETIREMENT
UNIT 1202
225 ELIZABETH ST
MELBOURNE VIC 3000

Account Balance Summary

Opening balance	\$53,466.55 Cr
Total credits	\$0.00
Total debits	\$2,489.75
Closing balance	\$50,976.80 Cr

Statement starts 30 October 2021
Statement ends 30 November 2021

Outlet Details

535 Bourke Street
535 Bourke St, Melbourne VIC 3000

Account Details

BDRF PTY LTD ATF BRUCE DAVEY RETIREMENT FUND
BUSINESS EVERYDAY AC

BSB number 083-054
Account number 22-804-6603

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Oct 2021	Brought forward			53,466.55 Cr
17 Nov 2021	Internet Bpay Tax Office Payments 551001907622526611.....	2,489.75		50,976.80 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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334/72/01/000502/5000710/001.419



NAB Business Everyday Account
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022/000493



BDRF PTY LTD ATF BRUCE DAVEY RETIREMENT
UNIT 1202
225 ELIZABETH ST
MELBOURNE VIC 3000

Account Balance Summary

Opening balance	\$50,976.80 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$50,976.80 Cr

Statement starts 1 December 2021
Statement ends 31 January 2022

Outlet Details

535 Bourke Street
535 Bourke St, Melbourne VIC 3000

Account Details

BDRF PTY LTD ATF BRUCE DAVEY RETIREMENT FUND
BUSINESS EVERYDAY AC

BSB number 083-054
Account number 22-804-6603

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Dec 2021	Brought forward			50,976.80 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.		
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NAB Business Everyday Account
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022/000437



BDRF PTY LTD ATF BRUCE DAVEY RETIREMENT
UNIT 1202
225 ELIZABETH ST
MELBOURNE VIC 3000

Account Balance Summary

Opening balance	\$50,976.80 Cr
Total credits	\$7,280.00
Total debits	\$3,286.85
Closing balance	\$54,969.95 Cr

Statement starts 1 February 2022
Statement ends 29 April 2022

Outlet Details

535 Bourke Street
535 Bourke St, Melbourne VIC 3000

Account Details

BDRF PTY LTD ATF BRUCE DAVEY RETIREMENT FUND
BUSINESS EVERYDAY AC

BSB number 083-054
Account number 22-804-6603

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 Feb 2022	Brought forward			50,976.80 Cr
2 Feb 2022	PC270122-139606271 Superchoice P/L 481471.....		2,912.00	53,888.80 Cr
22 Mar 2022	Internet Bpay Asic 2296477796462.....	56.00		53,832.80 Cr
5 Apr 2022	Internet Bpay Tax Office Payments 551001907622526611.....	1,867.30		51,965.50 Cr
11 Apr 2022	PC050422-105880426 Superchoice P/L 481471.....		4,368.00	56,333.50 Cr
29 Apr 2022	Internet Bpay Tax Office Payments 002005937912342421.....	1,363.55		54,969.95 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.		
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119/72/01/M000437/S000684/T001367



NAB Business Everyday Account
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022/000396



BDRF PTY LTD ATF BRUCE DAVEY RETIREMENT
UNIT 1202
225 ELIZABETH ST
MELBOURNE VIC 3000

Account Balance Summary

Opening balance	\$54,969.95 Cr
Total credits	\$4,368.00
Total debits	\$1,345.00
Closing balance	\$57,992.95 Cr

Statement starts 30 April 2022
Statement ends 29 July 2022

Outlet Details

535 Bourke Street
535 Bourke St, Melbourne VIC 3000

Account Details

BDRF PTY LTD ATF BRUCE DAVEY RETIREMENT FUND
BUSINESS EVERYDAY AC

BSB number 083-054
Account number 22-804-6603

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Apr 2022	Brought forward			54,969.95 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			54,969.95 Cr
26 May 2022	Internet Transfer Greenfrog INV-3116.....	1,345.00		53,624.95 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			53,624.95 Cr
4 Jul 2022	PC280622-193071731 Superchoice P/L			
	481471.....		4,368.00	57,992.95 Cr
15 Jul 2022	Please Note From Today Your Dr Interest Rate Is 7.720%			57,992.95 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
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