



NAB Business Everyday Account

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

Encl 07/04/2021

048/000591



MARINO SUPERANNUATO FUND
1 REMILTON STREET
WHYALLA NORRIE SA 5608

Account Balance Summary

Opening balance	\$10.00	Dr
Total credits	\$10.00	
Total debits	\$0.00	
Closing balance	\$0.00	

Statement starts 1 August 2019
Statement ends 22 August 2019

Outlet Details

Adelaide Office
Ground Level, 22-28 King William St
Adelaide SA 5000

Lending Investment & Insurance Enquiries

Banker Nick Gazettas
Telephone number (08) 8243 8971

Account Details

MARINO SUPER PTY LTD ATF MARINO SUPERANNUATION
FUND BUSINESS CHEQUE ACCOUNT

BSB number 085-005
Account number 83-147-9577

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Aug 2019	Brought forward			10.00 Dr
22 Aug 2019	Account Fee - Other Refund		10.00	0.00

ACCOUNT CLOSED

Thank you for banking with us & we look forward to being able to assist in the future.
The Corporations Act requires us to advise that NAB is dealing on its own behalf in relation to this transaction.

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.

23/18/01/M000591/0001405/0002809

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A 5-005
MARINO SUPERANNUATO FUND
1 REMILTON STREET
WHYALLA NORRIE SA 5608

Account Balance Summary

Opening balance	\$3,327.23	Dr
Total credits	\$4,823.17	
Total debits	\$1,505.94	
Closing balance	\$10.00	Dr

Statement starts 29 June 2019

Statement ends 31 July 2019

Outlet Details

Adelaide Office
Ground Level, 22-28 King William St
Adelaide SA 5000

Account Details

MARINO SUPER PTY LTD ATF MARINO SUPERANNUATION
FUND BUSINESS CHEQUE ACCOUNT

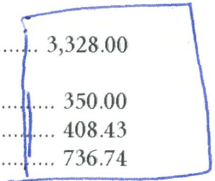
BSB number 085-005
Account number 83-147-9577

Lending Investment & Insurance Enquiries

Banker Nick Gazettas
Telephone number (08) 8243 8971

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			*3,327.23 Dr
1 Jul 2019	Interest Charged			
	From A/C 94-779-8107	728.29		4,055.52 Dr
2 Jul 2019	Caterina Marino Na		3,328.00	727.52 Dr
11 Jul 2019	Transfer For Fees and Charges From			
	Settlement Proceeds		350.00	
	Proceeds From Property Settlement		408.43	
	Proceeds From Property Settlement		736.74	
	Interest Charged From A/C 94-779-8107	308.43		
	Service Fee From A/C 94-779-8107	100.00		
	Prepare Discharge Fee	350.00		9.22 Cr
31 Jul 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Banker Assisted Deposit	3	\$0.00	\$0.00
	Electronic Deposit	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Interest Charged		9.22	
	Account Fees		10.00	10.00 Dr



21/2/14/05/M006438/8099894/1019787

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
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