



**NAB Business Everyday Account**

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

012/002194



STEVEN NILAND SUPER FUND PTY LIMITED  
104 SUTHERLAND ROAD  
JANNALI NSW 2226

**Account Balance Summary**

Opening balance	\$60,714.21	Cr
Total credits	\$5,250.00	
Total debits	\$552.00	
<b>Closing balance</b>	<b>\$65,412.21</b>	<b>Cr</b>

**Statement starts 1 January 2022**  
**Statement ends 31 March 2022**

**Outlet Details**

North Sydney  
Shop 15, 105 Miller St  
North Sydney NSW 2060

**Account Details**

STEVEN NILAND SUPER FUND PTY LIMITED  
BUSINESS EVERYDAY AC  
BSB number 082-401  
Account number 41-527-6471

**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](http://nab.com.au/security).*

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			60,714.21 Cr
4 Jan 2022	Online B6472936959 Rent from Sib			
	Sn.....		1,750.00	62,464.21 Cr
25 Jan 2022	Internet Bpay Tax Office Payments			
	4697062129079660.....	552.00		61,912.21 Cr
1 Feb 2022	Online L7143565672 Rent from Sib			
	Sn.....		1,750.00	63,662.21 Cr
1 Mar 2022	Online Y5640234200 Rent from Sib			
	Sn.....		1,750.00	65,412.21 Cr

**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.*

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