



**NAB Business Everyday Account**

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

012/011360



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

**Account Balance Summary**

Opening balance	\$54,655.81	Cr
Total credits	\$5,250.00	
Total debits	\$1,371.00	
<b>Closing balance</b>	<b>\$58,534.81</b>	<b>Cr</b>

**Statement starts 1 July 2021**

**Statement ends 30 September 2021**

**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

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			54,655.81 Cr
1 Jul 2021	Online W8041976717 Rent from Sib			
	Sn.....		1,750.00	56,405.81 Cr
7 Jul 2021	Online L0866284712 STEV0002			
	Sn.....	606.00		55,799.81 Cr
2 Aug 2021	Online L7741208033 Rent from Sib			
	Sn.....		1,750.00	57,549.81 Cr
19 Aug 2021	Internet Bpay Tax Office Payments			
	004697062129079660.....	765.00		56,784.81 Cr
1 Sep 2021	Online V6241424404 Rent from Sib			
	Sn.....		1,750.00	58,534.81 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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