

**NAB Business Everyday Account**

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

U 2-343
SADEK FAMILY INVESTMENTS SUPER FUND
21 FAIRSKY STREET
SOUTH COOGEE NSW 2034

Account Balance Summary

Opening balance	\$57.47	Cr
Total credits	\$11,100.00	
Total debits	\$11,069.91	
Closing balance	\$87.56	Cr

Statement starts 1 January 2022

Statement ends 31 March 2022

Outlet Details

Liverpool
Shop 1078, Westfield Liverpool
MacQuarie St, Liverpool NSW 2170

Account Details

SADEK FAMILY INVESTMENTS PTY LTD ATF THE SADEK
FAMILY SUPER FUND
BUSINESS EVERYDAY AC

BSB number 082-343
Account number 50-563-6039

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 Jan 2022	Brought forward			57.47 Cr
24 Jan 2022	George Sadek Loan transfer.....		3,700.00	3,757.47 Cr
31 Jan 2022	Loan Repayment Sadek Family Investm			
	To 92-654-5960.....	3,689.97		67.50 Cr
22 Feb 2022	George Sadek Loan transfer.....		3,700.00	3,767.50 Cr
28 Feb 2022	Loan Repayment Sadek Family Investm			
	To 92-654-5960.....	3,689.97		77.53 Cr
25 Mar 2022	George Sadek loan transfer.....		3,700.00	3,777.53 Cr
31 Mar 2022	Loan Repayment Sadek Family Investm			
	To 92-654-5960.....	3,689.97		87.56 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.		
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.

