



## 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	\$22.09	Cr
Total credits	\$11,105.29	
Total debits	\$11,069.91	
<b>Closing balance</b>	<b>\$57.47</b>	<b>Cr</b>

**Statement starts 1 October 2021**  
**Statement ends 31 December 2021**

### 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

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			22.09 Cr
27 Oct 2021	George Sadek transfer			
	transfer.....		3,700.00	3,722.09 Cr
1 Nov 2021	Loan Repayment Sadek Family Investm			
	To 92-654-5960.....	3,689.97		32.12 Cr
15 Nov 2021	George Sadek loan transfer.....		3,700.00	3,732.12 Cr
30 Nov 2021	Loan Repayment Sadek Family Investm			
	To 92-654-5960.....	3,689.97		42.15 Cr
2 Dec 2021	Transfeerefund Cust Remediation			
	434165.....		5.29	47.44 Cr
29 Dec 2021	George Sadek loan transfer.....		3,700.00	3,747.44 Cr
31 Dec 2021	Loan Repayment Sadek Family Investm			
	To 92-654-5960.....	3,689.97		57.47 Cr

### 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.

365/34/02/00-099/48/S083510/TL67/019

