

**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 | \$22.00 | Cr |
| Total credits | \$11,070.00 | |
| Total debits | \$11,069.91 | |
| Closing balance | \$22.09 | Cr |

Statement starts 1 July 2021

Statement ends 30 September 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 Jul 2021 | Brought forward | | | 22.00 Cr |
| 22 Jul 2021 | George Sadek Loan transfer..... | | 3,700.00 | 3,722.00 Cr |
| 3 Aug 2021 | Loan Repayment Sadek Family Investm | | | |
| | To 92-654-5960..... | 3,689.97 | | 32.03 Cr |
| 19 Aug 2021 | George Sadek Loan transfer..... | | 3,670.00 | 3,702.03 Cr |
| 31 Aug 2021 | Loan Repayment Sadek Family Investm | | | |
| | To 92-654-5960..... | 3,689.97 | | 12.06 Cr |
| 27 Sep 2021 | George Sadek loan transfer..... | | 3,700.00 | 3,712.06 Cr |
| 30 Sep 2021 | Loan Repayment Sadek Family Investm | | | |
| | To 92-654-5960..... | 3,689.97 | | 22.09 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.

