



**NAB Business Everyday Account**

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



003/000358



R G SUPPLIES PROVIDENT FUND  
PO BOX 104  
MONA VALE NSW 1660

**Account Balance Summary**

Opening balance	\$3,598.18	Cr
Total credits	\$82,217.13	
Total debits	\$83,582.25	
<b>Closing balance</b>	<b>\$2,233.06</b>	<b>Cr</b>

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

**Outlet Details**

Dee Why  
Shop 3, 884-896 Pittwater Road  
Dee Why NSW 2099

**Account Details**

R G SUPPLIES PTY LTD ATF R G SUPPLIES PROVIDENT FUND  
BUSINESS MANAGEMENT  
BSB number 082-146  
Account number 85-394-0344

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			3,598.18 Cr
1 Oct 2021	20230 H & G Hardware & Gener			
	301500.....		25,327.91	
	000388.....	2,363.33		
	000389.....	575.33		25,987.43 Cr
6 Oct 2021	000390.....	20,000.00		5,987.43 Cr
13 Oct 2021	Cash and/or Cheques Deposit .....		7,000.00	12,987.43 Cr
27 Oct 2021	000391.....	9,392.62		3,594.81 Cr
29 Oct 2021	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Withdrawal	4	\$0.60	\$2.40
	Express Cheque Deposit	1	\$0.60	\$0.60
	Express Cheque Dep. Count	3	\$0.60	\$1.80
	Electronic Deposit	1	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$4.80</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Less Free Eligible Trans.(max 30)</b>			<b>\$4.80</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		3,584.81 Cr
1 Nov 2021	20885 H & G Hardware & Gener			
	301500.....		24,913.32	28,498.13 Cr
3 Nov 2021	000392.....	2,363.33		
	000393.....	9,392.62		
	000395.....	575.33		16,166.85 Cr
4 Nov 2021	000394.....	15,000.00		1,166.85 Cr
30 Nov 2021	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Withdrawal	4	\$0.60	\$2.40
	Electronic Deposit	1	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$2.40</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Less Free Eligible Trans.(max 30)</b>			<b>\$2.40</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Carried forward			1,166.85 Cr

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**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			1,166.85 Cr
	Account Fees .....	10.00		1,156.85 Cr
1 Dec 2021	Refundtransfee Cust Remediation 434165.....		62.58	1,219.43 Cr
2 Dec 2021	21614 H & G Hardware & Gener 301500.....		24,913.32	26,132.75 Cr
3 Dec 2021	000396.....	2,363.33		
	000397.....	575.33		
	000398.....	20,000.00		3,194.09 Cr
15 Dec 2021	000399.....	276.00		
	000400.....	396.00		2,522.09 Cr
21 Dec 2021	000401.....	279.03		2,243.06 Cr
31 Dec 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Withdrawal	6	\$0.60	\$3.60
	Electronic Deposit	1	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$3.60</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Less Free Eligible Trans.(max 30)</b>			<b>\$3.60</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		2,233.06 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.

365/78/01/N000358/5000580/1001160