



NAB Business Everyday Account
For further information call the
Business Servicing Team on 13 10 12

003/003869



THEPRESTOS1 PTY LTD ATF THEPRESTOS SMSF1
141B FULLER ST
NARRABEEN NSW 2101

Account Balance Summary

Opening balance	\$26,722.73	Cr
Total credits	\$5,250.65	
Total debits	\$767.00	
Closing balance	\$31,206.38	Cr

Statement starts 21 January 2020
Statement ends 31 March 2020

Outlet Details

Hornsby
Shop 1028 Level 1, Westfield Shoppingtown Hornsby
Cnr Florence & Hunter Street, Hornsby NSW 2077

Account Details

THEPRESTOS1 PTY LTD ATF THEPRESTOS SMSF1
BUSINESS EVERYDAY AC
BSB number 082-309
Account number 74-142-5153

Transaction Details

Date	Particulars	Debits	Credits	Balance
21 Jan 2020	Brought forward			26,722.73 Cr
24 Feb 2020	Internet Bpay Tax Office Payments 267172855019560.....	767.00		25,955.73 Cr
26 Feb 2020	ADP202002261732980 Automatic Data P 501203.....		4,392.35	30,348.08 Cr
28 Feb 2020	Please Note From Today Your Dr Interest Rate Is	6.970%		30,348.08 Cr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is	6.720%		30,348.08 Cr
26 Mar 2020	ADP202003261750464 Automatic Data P 501203.....		858.30	31,206.38 Cr
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is	6.470%		31,206.38 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.

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