



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

003/003773



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

Account Balance Summary

Opening balance	\$23,808.08	Cr
Total credits	\$5,250.65	
Total debits	\$6,709.65	
Closing balance	\$22,349.08	Cr

Statement starts 29 June 2019
Statement ends 30 September 2019

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
29 Jun 2019	Brought forward			23,808.08 Cr
25 Jul 2019	Internet Bpay Tax Office Payments 267172855019560.....	885.00		22,923.08 Cr
7 Aug 2019	Internet Bpay Asic 2296000973182.....	53.00		
	Internet Bpay Asic 2296000973091.....	263.00		22,607.08 Cr
20 Aug 2019	Internet Bpay Tax Office Payments 378557049000195277.....	3,391.50		
	Internet Transfer for Amco Inv27303.....	2,117.15		17,098.43 Cr
26 Aug 2019	ADP201908261622342 Automatic Data P 501203.....		5,250.65	22,349.08 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.

