



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

003/004129



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

**Account Balance Summary**

Opening balance	\$22,349.08	Cr
Total credits	\$5,250.65	
Total debits	\$877.00	
<b>Closing balance</b>	<b>\$26,722.73</b>	<b>Cr</b>

**Statement starts 1 October 2019**  
**Statement ends 31 December 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
1 Oct 2019	Brought forward			22,349.08 Cr
1 Oct 2019	Internet Bpay Tax Office Payments 267172855019560.....	877.00		21,472.08 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 16.220%			21,472.08 Cr
26 Nov 2019	ADP201911261678256 Automatic Data P 501203.....		5,250.65	26,722.73 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.

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