



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

003/003355



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

### Account Balance Summary

Opening balance	\$26,722.73	Cr
Total credits	\$0.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$26,722.73</b>	<b>Cr</b>

**Statement starts 1 January 2020**  
**Statement ends 20 January 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

### For Your Information

*Be on the lookout for invoice scams. Fraudsters can change bank account details on a legitimate supplier's invoice to an account they control, or make a request by phone/email to update bank account details for a supplier or employee. Always verbally confirm any changes to payment details using a publicly listed phone number before actioning. Learn how to recognise scams and protect your business by visiting [nab.com.au/security](http://nab.com.au/security)*

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			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.*

