



NAB Business Everyday Account

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



035/011559



ASTORGA SUPERANNUATION FUND
PO BOX 5528
WEST END QLD 4101

Account Balance Summary

Opening balance	\$7,281.77	Cr
Total credits	\$100,200.00	
Total debits	\$100,590.99	
Closing balance	\$6,890.78	Cr

Statement starts 1 April 2022

Statement ends 30 June 2022

Outlet Details

Capital Office
Shop G1, Queen Adelaide Building
90-112 Queen Street, Brisbane Qld 4001

Account Details

ASTORGA SUPERANNUATION PTY LTD ATF ASTORGA SUPERANNUATION FUND BUSINESS EVERYDAY AC	
BSB number	084-004
Account number	73-863-6419

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			7,281.77 Cr
1 Apr 2022	Txf Aslboq To NAB Bank Of Qld 080260.....		20,000.00	
	Interest Charged			
	From A/C 93-801-0509.....	3,157.11		24,124.66 Cr
4 Apr 2022	Txf Aslboq To NAB Bank Of Qld 080260.....		20,000.00	
	Online N7068946081 Txf Asf Doa Cma Astorga Supe.....		20,000.00	
	Online G5102946172 Txf Asf Doa Cma Astorga Supe.....		23,000.00	1,124.66 Cr
20 Apr 2022	15203086 22/04/22 AIA Australia . 000142.....	392.66		
	15202902 18/04/22 AIA Australia . 000142.....	1,025.81		293.81 Dr
26 Apr 2022	Online Z2597296901 Txf Asf Cma Doa Astorga Supe.....		13,000.00	12,706.19 Cr
29 Apr 2022	Interest Charged..... Service Fee	0.31		
	From A/C 93-801-0509.....	150.00		
	To Account 084-004 9 3-801-0509.....	5,670.00		6,885.88 Cr
2 May 2022	Interest Charged			
	From A/C 93-801-0509.....	2,930.17		3,955.71 Cr
12 May 2022	Online M4346243619 Txf Asf Cma to Doa Astorga Supe.....		34,000.00	
	Internet Bpay Tax Office Payments 551008816897081421.....	26,436.30		11,519.41 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			11,519.41 Cr
17 May 2022	15203086 22/05/22 AIA Australia . 000142.....	392.66		
	15202902 18/05/22 AIA Australia . 000142.....	1,025.81		10,100.94 Cr
31 May 2022	Service Fee			
	From A/C 93-801-0509.....	150.00		
	Carried forward			9,950.94 Cr

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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			9,950.94 Cr
	To Account 084-004 9 3-801-0509.....	5,670.00		4,280.94 Cr
1 Jun 2022	Interest Charged			
	From A/C 93-801-0509	3,351.69		929.25 Cr
2 Jun 2022	Online H7958518839 Txf Asf Cma to Doa Astorga Supe.....		1,200.00	2,129.25 Cr
8 Jun 2022	Online E5416100595 Txf Asf Cma to Doa Astorga Supe.....		10,000.00	12,129.25 Cr
16 Jun 2022	15203086 22/06/22 AIA Australia . 000142	392.66		
	15202902 18/06/22 AIA Australia . 000142.....	1,025.81		10,710.78 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			10,710.78 Cr
23 Jun 2022	Online P6916243339 Txf Asf Cma to Doa Astorga Supe.....		2,000.00	12,710.78 Cr
30 Jun 2022	Service Fee			
	From A/C 93-801-0509	150.00		
	To Account 084-004 9 3-801-0509.....	5,670.00		6,890.78 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
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.