

**NAB Business Everyday Account**

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

044/008770



SEDGIES RETIREMENT PTY LTD
14 WE OWEN CRESENT
SARINA BEACH QLD 4737

Account Balance Summary

Opening balance	\$7,674.65 Cr
Total credits	\$583,953.03
Total debits	\$491,627.68
Closing balance	\$100,000.00 Cr

Statement starts 21 January 2020**Statement ends 31 March 2020****Outlet Details**

Sarina
27 Broad St, Sarina Qld 4737

Account Details

SEDGIES RETIREMENT PTY LTD ATF SEDGIES RETIREMENT
FUND
BUSINESS EVERYDAY AC

BSB number 084-919
Account number 73-230-4683

Transaction Details

Date	Particulars	Debits	Credits	Balance
21 Jan 2020	Brought forward			7,674.65 Cr
28 Jan 2020	Internet Bpay Asic 2296028192963	54.00		7,620.65 Cr
3 Feb 2020	410150073 National Aust Fi 263288	385.83		7,234.82 Cr
13 Feb 2020	PC06C011-5744303 Superchoice P/L 395276		2,486.33	9,721.15 Cr
28 Feb 2020	Please Note From Today Your Dr Interest Rate Is 6.970%			9,721.15 Cr
6 Mar 2020	30800100005 MLC Limited 371114		578,980.37	588,701.52 Cr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720% PC06C011-5762356 Superchoice P/L 395276		2,486.33	
16 Mar 2020	Internet Transfer nabtrade:CE7635710	50.00		591,137.85 Cr
	Internet Transfer nabtrade:CE7641627	1,000.00		
	Internet Transfer nabtrade:CE7641629	9,000.00		
	Internet Transfer nabtrade:CE7641631	10,000.00		
	Internet Transfer nabtrade:CE7641635	100,000.00		471,137.85 Cr
25 Mar 2020	Internet Transfer nabtrade:CE7744795	171,137.85		
	Internet Transfer nabtrade:CE7744754	200,000.00		100,000.00 Cr
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			100,000.00 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.

091/72/05/M008770/S013756/027511

