



## 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	
<b>Closing balance</b>	<b>\$100,000.00</b>	<b>Cr</b>

**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

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.

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