

**NAB Business Everyday Account**

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

044/012015



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

Account Balance Summary

Opening balance	\$100,000.00	Cr
Total credits	\$11,698.95	
Total debits	\$938.00	
Closing balance	\$110,760.95	Cr

Statement starts 1 April 2020
Statement ends 30 June 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
1 Apr 2020	Brought forward			100,000.00 Cr
15 Apr 2020	PC06C011-5789140 Superchoice P/L			
	395276.....		2,486.33	
	Internet Bpay Tax Office Payments			
	655497232713060.....	938.00		101,548.33 Cr
20 Apr 2020	30800100005 MLC Limited			
	371114.....		570.91	102,119.24 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500%			102,119.24 Cr
28 Apr 2020	APR20/99999881 Vhy Replacement			
	358020.....		257.04	102,376.28 Cr
5 May 2020	MAY20/00809913 Nhc Dividend			
	358020.....		925.68	103,301.96 Cr
13 May 2020	PC06C010-5815115 Superchoice P/L			
	395276.....		2,486.33	105,788.29 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			105,788.29 Cr
12 Jun 2020	PC06C010-5835519 Superchoice P/L			
	395276.....		2,486.33	108,274.62 Cr
23 Jun 2020	PC06C010-5842705 Superchoice P/L			
	395276.....		2,486.33	110,760.95 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.

