



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

A 2-124
TASESKI SUPER FUND PTY LTD
4 ANNIE STREET
HURSTVILLE NSW 2220

Account Balance Summary

Opening balance	\$5,054.46 Cr
Total credits	\$19,999.79
Total debits	\$20,736.35
Closing balance	\$4,317.90 Cr

Statement starts 1 April 2020
Statement ends 30 June 2020

Outlet Details

Bankstown North Terrace
Shop ML220A, Bankstown Central Shopping CEN
North Terrace, Bankstown NSW 2200

Account Details

TASESKI SUPER FUND PTY LTD ATF TASESKI SUPER FUND
BUSINESS EVERYDAY AC

BSB number 082-124
Account number 14-176-2367

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2020	Brought forward			5,054.46 Cr
24 Apr 2020	Online E8737715401 BT Super JAN-MAR20 Consolidated O/C.....		1,428.70	6,483.16 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500%			6,483.16 Cr
29 Apr 2020	Tasform Construc Peakhurst.....		4,340.00	10,823.16 Cr
30 Apr 2020	Internet Bpay Sydney Water 38387130008.....	197.04		
	Loan Repayment Taseski Super Fund P To 14-387-6296.....	3,754.76		
	Internet Transfer Grc Rates.....	643.00		6,228.36 Cr
7 May 2020	PASCH2004290005441 Precision Ch 301500.....		1,456.98	7,685.34 Cr
22 May 2020	Internet Bpay Grc Rates 709028.....	1,291.68		6,393.66 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			
29 May 2020	Tasform Construc Peakhurst.....		4,340.00	10,733.66 Cr
	Loan Repayment Taseski Super Fund P To 14-387-6296.....	3,754.76		6,978.90 Cr
12 Jun 2020	Best Building Su Barbara June.....		149.36	
	Best Building Su Barbara April.....		149.36	
	Best Building Su Barbara March.....		149.36	
	Best Building Su Jason March.....		177.84	
	Best Building Su Jason June.....		177.84	
	Best Building Su Jason April.....		177.84	
	Best Building Su Barbara May.....		186.70	
	Tasform Construc Jason April.....		208.24	
	Tasform Construc Jason June.....		208.24	
	Tasform Construc Jason March.....		208.24	
	Best Building Su Jason May.....		222.30	
	Tasform Construc Jason May.....		260.30	
	Tasform Construc Dimce March.....		427.88	
	Tasform Construc Dimce April.....		427.88	
	Tasform Construc Dimce June.....		427.88	
	Tasform Construc Dimce May.....		534.85	
	Internet Bpay Energyaustralia Pty			
	Carried forward			11,073.01 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			11,073.01 Cr
	10050612020001.....	365.05		
	Online T2109298378 Inv 29550			
	Inv 29550.....	2,478.30		8,229.66 Cr
16 Jun 2020	Internet Bpay Asic			
	2291567713725.....	134.00		
	Internet Bpay Asic			
	2291567715142.....	347.00		
	Internet Bpay Tax Office Payments			
	001335143498810560.....	4,016.00		3,732.66 Cr
19 Jun 2020	Tasform Construc Peakhurst.....		4,340.00	8,072.66 Cr
30 Jun 2020	Loan Repayment Taseski Super Fund P			
	To 14-387-6296.....	3,754.76		4,317.90 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.