



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	\$6,698.44 Cr
Total credits	\$17,368.15
Total debits	\$20,326.83
Closing balance	\$3,739.76 Cr

Statement starts 29 June 2019
Statement ends 30 September 2019

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
29 Jun 2019	Brought forward			6,698.44 Cr
23 Jul 2019	Tasform Construc Durkin Place		4,340.00	11,038.44 Cr
30 Jul 2019	Internet Transfer BT Super APR-JUN19 Consolidated O/C		1,156.20	12,194.64 Cr
31 Jul 2019	Loan Repayment Taseski Super Fund P To 14-387-6296	3,754.76		8,439.88 Cr
7 Aug 2019	PC06C005-5438449 Superchoice P/L 395276		1,265.31	9,705.19 Cr
13 Aug 2019	Internet Bpay Sydney Water 38387130008	166.88		9,538.31 Cr
21 Aug 2019	Internet Bpay Grc Rates 709028	642.78		
	Internet Bpay Tax Office Payments 335143498811960	858.00		8,037.53 Cr
29 Aug 2019	Tasform Construc 7 Durkin Place		4,340.00	12,377.53 Cr
30 Aug 2019	Loan Repayment Taseski Super Fund P To 14-387-6296	3,754.76		8,622.77 Cr
5 Sep 2019	Best Building Su Blagica August		149.36	
	Best Building Su Blagica July		149.36	
	Best Building Su Jason August		177.84	
	Best Building Su Jason July		177.84	
	Tasform Construc Jason August		208.24	
	Tasform Construc Jason July		208.24	
	Tasform Construc Dimce August		427.88	
	Tasform Construc Dimce July		427.88	
	Internet Bpay Tax Office Payments 935677150000197477		2,746.35	
	Internet Bpay Tax Office Payments 335143498811960		4,064.00	3,739.06 Cr
6 Sep 2019	Internet Transfer 4178		195.80	3,543.26 Cr
13 Sep 2019	Internet Bpay Energyaustralia Pty 10050612020001		388.74	3,154.52 Cr
26 Sep 2019	Tasform Construc Durkin Place Peakhur		4,340.00	7,494.52 Cr
30 Sep 2019	Loan Repayment Taseski Super Fund P To 14-387-6296	3,754.76		3,739.76 Cr

273/34/01/M038509/S062752/L125503

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.