



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 | \$3,739.76 Cr |
| Total credits | \$19,389.20 |
| Total debits | \$20,905.24 |
| Closing balance | \$2,223.72 Cr |

Statement starts 1 October 2019
Statement ends 31 December 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 |
|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------------------------------------------------------------------|-------------|
| 1 Oct 2019 | Brought forward | | | 3,739.76 Cr |
| 8 Oct 2019 | ATO002000011676970 ATO 012721..... | | 841.00 | 4,580.76 Cr |
| 11 Oct 2019 | Please Note From Today Your Dr Interest Rate Is 16.220% Internet Bpay GIO Commercial Ins 17430000558003..... | 3,053.59 | | 1,527.17 Cr |
| 24 Oct 2019 | Internet Bpay Sydney Water 38387130008..... | 242.69 | | 1,284.48 Cr |
| 25 Oct 2019 | Tasform Construc Durkin Place..... Internet Bpay Tax Office Payments 335143498811960..... | | 4,340.00 | 4,774.48 Cr |
| 31 Oct 2019 | Loan Repayment Taseski Super Fund P To 14-387-6296..... | 3,754.76 | | 1,019.72 Cr |
| 1 Nov 2019 | PC06C004-5673425 Superchoice P/L 395276..... | | 1,277.94 | 2,297.66 Cr |
| 6 Nov 2019 | Internet Transfer BT Super JUL-SEP19 Consolidated O/C..... | | 1,360.30 | 3,657.96 Cr |
| 26 Nov 2019 | Tasform Construc 7 Durkin Place Peakh..... Internet Transfer Inv 27490..... | | 4,340.00 | 5,744.96 Cr |
| 28 Nov 2019 | Internet Bpay Grc Rates 709028..... | | 2,253.00 | 5,101.96 Cr |
| 29 Nov 2019 | Loan Repayment Taseski Super Fund P To 14-387-6296..... | 643.00 | | 1,347.20 Cr |
| 17 Dec 2019 | Best Building Su Blagica November..... Best Building Su Blagica October..... Best Building Su Blagica September..... Best Building Su Jason September..... Best Building Su Jason October..... Best Building Su Jason November..... Tasform Construc Peakhurst..... Internet Bpay Energyaustralia Pty 10050612020001..... | | 149.36 149.36 149.36 177.84 177.84 177.84 4,340.00 | |
| | Internet Transfer Tassfpl Tassfpl..... | 216.84 | | 6,066.96 Cr |
| 20 Dec 2019 | Tasform Construc Jason October..... Carried forward | | 208.24 | 6,275.20 Cr |

365/34/01/M071541/S098549/TL97097

Transaction Details (continued)

| Date | Particulars | Debits | Credits | Balance |
|-------------|---------------------------------------|----------|---------|-------------|
| | Brought forward | | | 6,275.20 Cr |
| | Tasform Construc Jason September..... | 208.24 | | |
| | Tasform Construc Jason November..... | 208.24 | | |
| | Tasform Construc Dimce September..... | 427.88 | | |
| | Tasform Construc Dimce November..... | 427.88 | | |
| | Tasform Construc Dimce October..... | 427.88 | | |
| | Internet Bpay Energyaustralia Pty | | | |
| | 10050612020001..... | 216.84 | | |
| | Internet Bpay Tax Office Payments | | | |
| | 335143498811960..... | 1,780.00 | | 5,978.48 Cr |
| 31 Dec 2019 | Loan Repayment Taseski Super Fund P | | | |
| | To 14-387-6296..... | 3,754.76 | | 2,223.72 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.