

**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	\$2,223.72	Cr
Total credits	\$18,677.17	
Total debits	\$15,846.43	
Closing balance	\$5,054.46	Cr

Statement starts 1 January 2020**Statement ends 31 March 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

For Your Information

Be on the lookout for invoice scams. Fraudsters can change bank account details on a legitimate supplier's invoice to an account they control, or make a request by phone/email to update bank account details for a supplier or employee. Always verbally confirm any changes to payment details using a publicly listed phone number before actioning. Learn how to recognise scams and protect your business by visiting nab.com.au/security

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			2,223.72 Cr
14 Jan 2020	Internet Transfer BT Super OCT-DEC19			
	Consolidated O/C.....		1,219.28	3,443.00 Cr
29 Jan 2020	Tasform Construc Peakhurst		4,340.00	
	PASCH2001280009501 Precision Ch			
	301500.....		1,547.93	9,330.93 Cr
31 Jan 2020	Loan Repayment Taseski Super Fund P			
	To 14-387-6296.....	3,754.76		5,576.17 Cr
3 Feb 2020	Internet Bpay Sydney Water			
	38387130008	208.37		5,367.80 Cr
24 Feb 2020	Tasform Construc Peakhurst		4,340.00	9,707.80 Cr
28 Feb 2020	Please Note From Today Your Dr Interest Rate Is 6.970%			
	Best Building Su Blagica December.....		149.36	
	Best Building Su Blagica January.....		149.36	
	Best Building Su Blagica February		149.36	
	Best Building Su Jason February		177.84	
	Best Building Su Jason December		177.84	
	Best Building Su Jason January		177.84	
	Tasform Construc Jason December		208.24	
	Tasform Construc Jason February		208.24	
	Tasform Construc Jason January		208.24	
	Tasform Construc Dimce January		427.88	
	Tasform Construc Dimce February		427.88	
	Tasform Construc Dimce December		427.88	
	Loan Repayment Taseski Super Fund P			
	To 14-387-6296.....	3,754.76		8,843.00 Cr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720%			
	Carried forward			8,843.00 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			8,843.00 Cr
	Internet Bpay Energyaustralia Pty			
	10050612020001	235.33		8,607.67 Cr
24 Mar 2020	1003856500/1dTGM Onepath Life Ltd			
	219313	1,776.92		
	1003860643/1dTGL Onepath Life Ltd			
	219313	4,785.79		2,044.96 Cr
26 Mar 2020	1003856470/1dXsq Onepath Life Ltd			
	219313	605.89		
	1003856469/1dXsr Onepath Life Ltd			
	219313	724.61		714.46 Cr
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			714.46 Cr
31 Mar 2020	Tasform Construc Peakhurst		4,340.00	5,054.46 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.