



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	
<b>Closing balance</b>	<b>\$5,054.46</b>	<b>Cr</b>

**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](http://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 ..... PASCH2001280009501 Precision Ch 301500.....		4,340.00 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

091/34101/A036008/S057299/IL14597

## 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
<b>Government</b>		
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.*