



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.....		4,340.00 850.00	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.....	2,253.00	4,340.00	5,744.96 Cr
28 Nov 2019	Internet Bpay Grc Rates 709028.....	643.00		5,101.96 Cr
29 Nov 2019	Loan Repayment Taseski Super Fund P To 14-387-6296.....	3,754.76		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 4,340.00 216.84	
	Internet Transfer Tassfpl Tassfpl.....	385.00		6,066.96 Cr
20 Dec 2019	Tasform Construc Jason October..... Carried forward	208.24		6,275.20 Cr

365/34/01/M071541/S098549/PL97097

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.