



A 2-124  
TASESKI SUPER FUND PTY LTD  
4 ANNIE STREET  
HURSTVILLE NSW 2200

**Account Balance Summary**

Opening balance	\$6,698.44	Cr
Total credits	\$17,368.15	
Total debits	\$20,326.83	
<b>Closing balance</b>	<b>\$3,739.76</b>	<b>Cr</b>

**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
<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.*