

**NAB Business Everyday Account**

For further information call 13 22 65 for Personal Accounts or 13 22 65 for Business Accounts

*Elizabeth Meiklejohn*

042/004569

WILLGLEN INVESTMENTS PTY LTD ATF  
10 WILLOW STREET  
WARWICK QLD 4370**Account Balance Summary**

Opening balance	\$280,951.06 Cr
Total credits	\$10,795.40
Total debits	\$3,060.00
<b>Closing balance</b>	<b>\$288,686.46 Cr</b>

**Statement starts 1 April 2022****Statement ends 30 June 2022****Outlet Details**Warwick  
97 Palmerin St, Warwick Qld 4370**Account Details**WILLGLEN INVESTMENTS PTY LTD AS TRUSTEE FOR BG KM  
BARTLETT SUPERANNUATION FUND  
BUSINESS EVERYDAY AC

BSB number 084-983

Account number 90-534-1432

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			280,951.06 Cr
8 Apr 2022	ADP202204081177511 Automatic Data P 501203.....		1,153.85	282,104.91 Cr
27 Apr 2022	PASCH2204260005291 Precision Ch 301500.....		6,521.96	288,626.87 Cr
6 May 2022	ADP202205061194226 Automatic Data P 501203.....		923.08	289,549.95 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			289,549.95 Cr
8 Jun 2022	Online X8446598947 interest from Cmac Bartlett Sup .....		0.22	
	Online V4850223421 ATO Dec 21 Bartlett Sup .....		1,039.00	
	ADP202206081212935 Automatic Data P 501203.....		923.08	
	Online V8416514921 Reimburse Val.fee Willglen .....	2,255.00		289,257.25 Cr
16 Jun 2022	ATO007000016057000 ATO 012721 .....		234.21	
	Internet Transfer Mt - Willglen Inve .....	365.00		289,126.46 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			289,126.46 Cr
21 Jun 2022	Online G1016504500 Mt - BAR11 IN56115 Willglen investm .....	440.00		288,686.46 Cr

181/72/05/M004569/S007616/015231

## 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.*