



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

003/002327



THE OPDAM SUPERANNUATION FUND

3

57-59 CROWN RD
QUEENSLIFF NSW 2096

Account Balance Summary

Opening balance	\$5,191.55	Cr
Total credits	\$4,023.00	
Total debits	\$1,577.30	
Closing balance	\$7,637.25	Cr

Statement starts 1 July 2020

Statement ends 30 September 2020

Outlet Details

Warringah Mall
Shop 94 Warringah Mall, Condamine St & Pittwater Rd
Brookvale NSW 2100

Account Details

WALTER OPDAM & LUANNA JOANNE WELLS ATFT OPDAM
FAMILY SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 082-380
Account number 15-126-7570

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			5,191.55 Cr
18 Aug 2020	Internet Bpay Tax Office Payments 551009422129505421.....	274.30		4,917.25 Cr
28 Sep 2020	Internet Bpay Tax Office Payments 196864803272060.....	1,303.00		3,614.25 Cr
30 Sep 2020	Online K6904414583 Sg Sal Sac Terniquepl.....		4,023.00	7,637.25 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.

274/72/01/M002327/S003320/T006639



NAB Business Everyday Account

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003/002526



THE OPDAM SUPERANNUATION FUND

3

57-59 CROWN RD
QUEENSLIFF NSW 2096

Account Balance Summary

Opening balance	\$7,637.25	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$7,637.25	Cr

Statement starts 1 October 2020

Statement ends 31 December 2020

Outlet Details

Warringah Mall
Shop 94 Warringah Mall, Condamine St & Pittwater Rd
Brookvale NSW 2100

Account Details

WALTER OPDAM & LUANNA JOANNE WELLS ATFT OPDAM
FAMILY SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 082-380
Account number 15-126-7570

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			7,637.25 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.		
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**NAB Business Everyday Account**

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003/002496



THE OPDAM SUPERANNUATION FUND

3

57-59 CROWN RD

QUEENSLIFF NSW 2096

Account Balance Summary

Opening balance	\$7,637.25	Cr
Total credits	\$1,995.00	
Total debits	\$2,606.00	
Closing balance	\$7,026.25	Cr

Statement starts 1 January 2021**Statement ends 31 March 2021****Outlet Details**

Warringah Mall
Shop 94 Warringah Mall, Condamine St & Pittwater Rd
Brookvale NSW 2100

Account Details

WALTER OPDAM & LUANNA JOANNE WELLS ATFT OPDAM
FAMILY SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 082-380

Account number 15-126-7570

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			7,637.25 Cr
4 Jan 2021	Internet Bpay Tax Office Payments 196864803272060	1,303.00		6,334.25 Cr
1 Mar 2021	Online A6389745334 Super Oct-Dec 2020 Terniquepl		1,995.00	8,329.25 Cr
31 Mar 2021	Internet Bpay Tax Office Payments 196864803272060	1,303.00		7,026.25 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.		
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**NAB Business Everyday Account**

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003/002552



THE OPDAM SUPERANNUATION FUND

3

57-59 CROWN RD

QUEENSLIFF NSW 2096

Account Balance Summary

Opening balance	\$7,026.25	Cr
Total credits	\$18,928.00	
Total debits	\$3,698.00	
Closing balance	\$22,256.25	Cr

Statement starts 1 April 2021**Statement ends 30 June 2021****Outlet Details**

Warringah Mall
Shop 94 Warringah Mall, Condamine St & Pittwater Rd
Brookvale NSW 2100

Account Details

WALTER OPDAM & LUANNA JOANNE WELLS ATFT OPDAM
FAMILY SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 082-380

Account number 15-126-7570

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			7,026.25 Cr
24 May 2021	Online K6219926658 Sgc Wo Mar21			
	Terniquepl		428.00	7,454.25 Cr
7 Jun 2021	Internet Transfer 20210961	3,069.00		4,385.25 Cr
29 Jun 2021	Online P5625535381 Wo Superc Apr-Jun			
	Terniquepl		18,500.00	22,885.25 Cr
30 Jun 2021	Internet Bpay Tax Office Payments			
	196864803272060	629.00		22,256.25 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.		
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