



NAB Business Everyday Account

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

013/004719



TRUSTEES FOR ELEMESF
93 YALWAL RD
WEST NOWRA NSW 2541

Account Balance Summary

Opening balance	\$731,902.64 Cr
Total credits	\$338,139.80
Total debits	\$1,068,011.05
Closing balance	\$2,031.39 Cr

Statement starts 1 January 2021

Statement ends 31 March 2021

Outlet Details

Nowra
56 Kinghorne St, Nowra NSW 2541

Lending Investment & Insurance Enquiries

Banker Tonya Houston
Telephone number (02) 4428 4606

Account Details

LADISLAV MIKLOS AND SUSSAN LOUISE FREE ATF
ELEMESF
BUSINESS EVERYDAY AC

BSB number 082-762
Account number 26-956-6170

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			731,902.64 Cr
2 Feb 2021	Internet Transfer Activation Xfer.....	5,000.00		726,902.64 Cr
4 Feb 2021	Internet Transfer Top-Up.....	5,000.00		721,902.64 Cr
11 Feb 2021	Im Super roll over P Artech Supe.....		335,810.96	1,057,713.60 Cr
15 Feb 2021	Internet Transfer Stockspot Savings1.....	15,000.00		1,042,713.60 Cr
17 Feb 2021	TT33R1005909P44506 Transfer To Smsf Por Elemesef A/C	925,035.00		117,678.60 Cr
22 Feb 2021	PC190221-134807013 Superchoice P/L 481471.....		1,164.42	118,843.02 Cr
26 Feb 2021	Internet Transfer 640005.....	39,976.05		78,866.97 Cr
3 Mar 2021	Internet Transfer 730205648.....	40,000.00		38,866.97 Cr
5 Mar 2021	Internet Transfer 730205648.....	38,000.00		866.97 Cr
30 Mar 2021	PC290321-191665995 Superchoice P/L 481471.....		1,164.42	2,031.39 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.

