



NAB Business Everyday Account

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

Account Balance Summary

Opening balance	\$10,850.22	Cr
Total credits	\$1,250.00	
Total debits	\$0.00	
Closing balance	\$12,100.22	Cr

Statement starts 1 July 2022
Statement ends 30 September 2022

053/000398



JERMYN SUPERANNUATION FUND
50 SMITHS BEACH ROAD
YALLINGUP WA 6282

Outlet Details

Dunsborough
Shop 1, Naturaliste Forum Shopping CEN
Dunn Bay Road, Dunsborough WA 6281

Account Details

JERMYN SUPER PTY LTD
BUSINESS EVERYDAY AC
BSB number 086-568
Account number 86-661-6973

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2022	Brought forward			10,850.22 Cr
6 Jul 2022	ATO006000016316438 ATO 012721.....	9760.03	1,250.00	12,100.22 Cr
15 Jul 2022	Please Note From Today Your Dr Interest Rate Is 7.720%			12,100.22 Cr
12 Aug 2022	Please Note From Today Your Dr Interest Rate Is 8.220%			12,100.22 Cr
16 Sep 2022	Please Note From Today Your Dr Interest Rate Is 8.720%			12,100.22 Cr

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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.

273188/03/N000398/S000647/1001293



NAB Business Everyday Account

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053/003154



JERMYN SUPERANNUATION FUND
50 SMITHS BEACH ROAD
YALLINGUP WA 6282

Account Balance Summary

Opening balance	\$12,100.22	Cr
Total credits	\$656.25	
Total debits	\$521.00	
Closing balance	\$12,235.47	Cr

Statement starts 1 October 2022
Statement ends 30 December 2022

Outlet Details

Dunsborough
Shop 1, Naturaliste Forum Shopping CEN
Dunn Bay Road, Dunsborough WA 6281

Account Details

JERMYN SUPER PTY LTD
BUSINESS EVERYDAY AC
BSB number 086-568
Account number 86-661-6973

For Your Information

Changes to your Terms and Conditions
As of 3 March 2023, the NAB Business Products Terms and Conditions are being updated and can be viewed at nab.com.au/businessstc.
Cheque usage has declined significantly over the years, with customers moving to more convenient, secure and digital payment methods. As a result, cheque books will no longer be available for newly opened NAB business transaction accounts after 3 March 2023. Additionally, if you already have an account and a cheque book wasn't requested, going forward cheque books will not be available. There is no change if you have an existing cheque book with your account, as you will still receive cheque books when required.

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2022	Brought forward			12,100.22 Cr
10 Oct 2022	Internet Bpay Asic 2296148376421.....	1675 59.00		
	Internet Transfer Jessy Accountants	1510 330.00		11,711.22 Cr
14 Oct 2022	Please Note From Today Your Dr Interest Rate Is 8.970%			11,711.22 Cr
3 Nov 2022	ATO001000017771441 ATO 012721.....		0760.03 656.25	12,367.47 Cr
11 Nov 2022	Please Note From Today Your Dr Interest Rate Is 9.220%			12,367.47 Cr
16 Dec 2022	Please Note From Today Your Dr Interest Rate Is 9.470%			12,367.47 Cr
19 Dec 2022	Internet Bpay Accurium Pty Ltd 124621913.....	1520 132.00		12,235.47 Cr

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364/88103/05003154/50058673/0011745



NAB Business Everyday Account

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053/013787

JERMYN SUPERANNUATION FUND
50 SMITHS BEACH ROAD
YALLINGUP WA 6282

Account Balance Summary

Opening balance	\$12,235.47	Cr
Total credits	\$656.25	
Total debits	\$2,145.00	
Closing balance	\$10,746.72	Cr

Statement starts 31 December 2022

Statement ends 31 March 2023

Outlet Details

Dunsborough
Shop 1, Naturaliste Forum Shopping CEN
Dunn Bay Road, Dunsborough WA 6281

Account Details

JERMYN SUPER PTY LTD
BUSINESS EVERYDAY AC
BSB number 086-568
Account number 86-661-6973

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Dec 2022	Brought forward			12,235.47 Cr
17 Jan 2023	Internet Transfer A W Boys.....	35.00		
	Internet Transfer A W Boys.....	350.00		
	Internet Transfer Nj Accountants	1,760.00		10,090.47 Cr
2 Feb 2023	ATO006000017567290 ATO 012721.....		656.25	10,746.72 Cr
17 Feb 2023	Please Note From Today Your Dr Interest Rate Is	9.720%		10,746.72 Cr
17 Mar 2023	Please Note From Today Your Dr Interest Rate Is	9.970%		10,746.72 Cr

POSTED

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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090/437843163 / E-13787 S-22689 1-45397



NAB Business Everyday Account
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053/002163
JERMYN SUPERANNUATION FUND
50 SMITHS BEACH ROAD
YALLINGUP WA 6282

Account Balance Summary

Opening balance	\$10,746.72 Cr
Total credits	\$44,971.86
Total debits	\$40,000.00
Closing balance	\$15,718.58 Cr

Statement starts 1 April 2023
Statement ends 30 June 2023

Outlet Details

Dunsborough
Shop 1, Naturaliste Forum Shopping CEN
Dunn Bay Road, Dunsborough WA 6281

Account Details

JERMYN SUPER PTY LTD
BUSINESS EVERYDAY AC
BSB number 086-568
Account number 86-661-6973

For Your Information

Ransomware is a type of malicious software cybercriminals use to target businesses. Scammers may use convincing emails containing a virus to lock your computer, then they demand funds, threaten to leak data and disrupt your business. Always backup your files and remain vigilant about emails containing links or attachments, especially if they are unsolicited. Make sure you regularly update your devices and anti-virus software. Learn how to spot and protect your business from ransomware at nab.com.au/ransomware

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2023	Brought forward			10,746.72 Cr
4 Apr 2023	ATO001000018191795 ATO 012721.....	3325 44574.61 3102 259 DR	44,315.61	55,062.33 Cr
11 Apr 2023	Online G0274971165 Pension 1 22 Jermyn Super.....	4060.02	40,000.00	15,062.33 Cr
14 Apr 2023	ATO003000017905807 ATO 012721.....		0760.03	15,718.58 Cr
12 May 2023	Please Note From Today Your Dr Interest Rate Is 10.220%		656.25	15,718.58 Cr
16 Jun 2023	Please Note From Today Your Dr Interest Rate Is 10.470%			15,718.58 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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181/437643163 / E-2163 S-9964 I-7927