



## NAB Business Cheque Account

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

### Account Balance Summary

Opening balance	\$10,871.39 Cr
Total credits	\$55,545.20
Total debits	\$65,124.12
<b>Closing balance</b>	<b>\$1,292.47 Cr</b>

**Statement starts 1 February 2020**

**Statement ends 30 April 2020**

### Outlet Details

Cleveland  
Harbour Side Shopping Centre, 91 Middle St  
Cleveland Qld 4163

### Lending Investment & Insurance Enquiries

Banker James Bambrick  
Telephone number (07) 3234 6360

### Account Details

GOING HIKING PTY LTD ATF SOMERSET  
FINANCIAL SUPER NO 1

BSB number 084-606  
Account number 22-654-3593

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Feb 2020	Brought forward			10,871.39 Cr
3 Feb 2020	Unit 08 Emerald Noosa			
	421520.....		6,884.04	17,755.43 Cr
5 Feb 2020	Internet Bpay Deft Payments			
	2441221153281629.....	4,034.62		13,720.81 Cr
14 Feb 2020	Internet Transfer hfb accounting	1,342.00		12,378.81 Cr
17 Feb 2020	Transfer U8 On The Flex Active Pty			
	346586.....		634.30	13,013.11 Cr
19 Feb 2020	Internet Bpay Unitywater			
	0999232226.....	355.64		12,657.47 Cr
28 Feb 2020	FEB20/00801522 Cdp Distribution			
	458106.....		42,843.60	
	Internet Transfer Pension to Jb and			
	Somer Sup 1.....	50,000.00		5,501.07 Cr
2 Mar 2020	Transfer U8 On The Flex Active Pty			
	346586.....		586.96	
	Unit 08 Emerald Noosa			
	421520.....		2,128.08	8,216.11 Cr
17 Mar 2020	U8 On The Beach 60 First National R			
	346586.....		710.72	8,926.83 Cr
19 Mar 2020	Internet Bpay Unitywater			
	0999231913.....	591.57		8,335.26 Cr
30 Mar 2020	Internet Bpay Deft Payments			
	24723771230170000077.....	655.88		7,679.38 Cr
31 Mar 2020	Interest.....		0.27	7,679.65 Cr
1 Apr 2020	Unit 08 Emerald Noosa			
	421520.....		437.54	
	U8 On The Beach 60 First National R			
	346586.....		608.97	8,726.16 Cr
14 Apr 2020	Internet Bpay Deft Payments			
	2441221153281629.....	3,627.19		
	Internet Transfer Hfb acc inv0537.....	1,342.00		3,756.97 Cr
	Carried forward			3,756.97 Cr