

**NAB Business Everyday Account**

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

020/012765



THE TRUSTEES
PO BOX 202
CONDOBOLIN NSW 2877

Account Balance Summary

Opening balance	\$26,617.35 Cr
Total credits	\$54,614.00
Total debits	\$69,200.12
Closing balance	\$12,031.23 Cr

Statement starts 1 April 2022**Statement ends 30 June 2022****Outlet Details**

Forbes
71 Lachlan St, Forbes NSW 2871

Lending Investment & Insurance Enquiries

Banker Ra NSW Central West 3A 2022 2
Telephone number 13 81 34

Account Details

PAULA AND MICHAEL FORD AS TRUSTEE FOR THE NOONIE
SUPER FUND
BUSINESS EVERYDAY AC

BSB number 082-583
Account number 89-294-2764

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			26,617.35 Cr
8 Apr 2022	Online Z0240444326 Renovations			
	Noonie Super	10,000.00		16,617.35 Cr
21 Apr 2022	A Joseph and Co K9868454676			
	Noonie Super	1,540.00		15,077.35 Cr
22 Apr 2022	Financial Solution Q0471238851			
	Noonie Super Fund.....	330.00		14,747.35 Cr
5 May 2022	Online J2222276200 Top up			
	Noonie Super	10,000.00		4,747.35 Cr
12 May 2022	Online F1158762145 Required transfer			
	Noonie Super	3,500.00		1,247.35 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			1,247.35 Cr
16 May 2022	ATO002000016423246 ATO			
	012721.....		4,614.00	5,861.35 Cr
23 May 2022	Renovations Noonie Super Fun			
	319181.....		50,000.00	55,861.35 Cr
24 May 2022	Online B0454931722 Renovations			
	Noonie Super	33,830.12		22,031.23 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			22,031.23 Cr
27 Jun 2022	Online G0348702338 Renovations			
	Noonie Super	10,000.00		12,031.23 Cr

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