



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



013/003292



BONANNO SUPER FUND
1 KURRAWA CRESENT
KOOONAWARRA NSW 2530

Account Balance Summary

Opening balance \$0.00
Total credits \$199,328.56
Total debits \$199,328.56
Closing balance \$0.00

Statement starts 17 March 2017
Statement ends 5 June 2017

Outlet Details

Dapto
Shop G107, Dapto Mall
Corner Princes Highway & Moomb, Dapto NSW 2530

Account Details

DAVID BONANNO AND MARYROSE AHERN ATF FOR
BONANNO S
UPER FUND
BUSINESS EVERYDAY AC
BSB number 082-471
Account number 91-803-0035

Transaction Details

Date	Particulars	Debits	Credits	Balance
17 Mar 2017	Account Opened			0.00
24 Mar 2017	004564538 Australiansuper		0750-02	
283804				
27 Mar 2017	Internet Transfer nabtrade:CE3143437	97,038.42	97,038.42	97,038.42 Cr
5 Apr 2017	QUICKSPR1917297139 Quicksuper	0.00	0716-02	0.00
361578				
18 Apr 2017	Payment 6410011 Anzstaff	55.24	55.24	55.24 Cr
398986				
20 Apr 2017	Internet Transfer nabtrade:CE3253034	101,742.57	101,687.33	101,742.57 Cr
9 May 2017	p vu cc 9903420681 Clicksuper	0.00	0716-01	0.00
450747				
15 May 2017	QUICKSPR194160882 Quicksuper		257.45	257.45 Cr
361578				
19 May 2017	Internet Transfer nabtrade:CE3339955	547.57	290.12	547.57 Cr
				0.00

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
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.