



**NAB Business
Cheque Account**

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

036/003675



A & L MESSINA SUPERANNUATION FUND
PO BOX 231
ASPLEY QLD 4034

Account Balance Summary

Opening balance	\$8,644.32 Cr
Total credits	\$2,289.78
Total debits	\$1,227.76
Closing balance	\$9,706.34 Cr

**Statement starts 31 August 2019
Statement ends 30 September 2019**

Outlet Details

Broker-Assets Brisbane Qld
Level 19, 259 Queen St
Brisbane City Qld 4000

Account Details

ANTONIO MESSINA AND LYNETTE MARY MESSINA AS
TRUSTEE FOR A & L MESSINA SUPERANNUATION FUND
BSB number 084-069
Account number 86-988-8632

Lending Investment & Insurance Enquiries

Banker Erin O'Brien
Telephone number (07) 3234 5261

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Aug 2019	Brought forward			8,644.32 Cr
2 Sep 2019	-----Transactions----- Amount-----			
	Monthly Transaction Summary	Total	Free	Charged
	>\$35,000 Total Bal. N			
	Account Service Fee		\$5.00	
	Total Account Fees		\$5.00	

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	106600.....		2,289.57	
	Account Fees		5.00	10,928.89 Cr
9 Sep 2019	Internet Bpay Tax Office Payments			
	551008532210547821.....	1,051.60		9,877.29 Cr
13 Sep 2019	Internet Transfer Inv 203474.....	27.00		
	Internet Transfer Inv23989.....	144.16		9,706.13 Cr
30 Sep 2019	Interest.....		0.21	9,706.34 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

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.

273/7202/M003675/S005588/ID11175

