



**NAB Business  
Cheque Account**

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

036/004163



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

**Account Balance Summary**

Opening balance	\$16,498.73	Cr
Total credits	\$2,289.92	
Total debits	\$10,632.00	
<b>Closing balance</b>	<b>\$8,156.65</b>	<b>Cr</b>

**Statement starts 29 February 2020**  
**Statement ends 31 March 2020**

**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
29 Feb 2020	Brought forward			16,498.73 Cr
2 Mar 2020	-----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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	Moonbi Rent	Bespoke Security		
	106600.....		2,289.57	
	Internet Bpay	Tax Office Payments		
	001293778557118560.....	10,281.00		
	Account Fees.....	5.00		8,502.30 Cr
16 Mar 2020	Internet Bpay	Asic		
	2296316593575.....	54.00		
	Internet Transfer	Inv 25715.....	57.00	
	Internet Transfer	inv 204651.....	235.00	8,156.30 Cr
31 Mar 2020	Interest.....		0.35	8,156.65 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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.

091/7202/M004163/S006217/ID12.453

