



NAB Business Cheque Account

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

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

Account Balance Summary

Opening balance \$17,638.28 Cr Total credits \$0.00 Total debits \$1,139.55 Closing balance \$16,498.73 Cr

Statement starts 1 February 2020 Statement ends 28 February 2020

Outlet Details

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

Lending Investment & Insurance Enquiries

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

Account Details

ANTONIO MESSINA AND LYNETTE MARY MESSINA AS TRUSTEE FOR A & L MESSINA SUPERANNUATION FUND

084-069 BSB number Account number 86-988-8632

Transaction Details

Date	Particulars		Debits	Credits	Balance
1 Feb 2020	Brought forward				17,638.28 Cr
3 Feb 2020		Transactions	Amount		
	Monthly Transaction Summary To >\$35,000 Total Bal. N	otal Free Charged			
	Account Service Fee		\$5.00		
	Total Account Fees		\$5.00		
	Internet Bpay Deft Payments 26615055610000000045		563.40		
	Internet Bpay Mbrc Payments	••••••••••	505.40		
	003168002		571.15		
	Account Fees				16,498.73 Cr

Last year

to 30 June

Summary of Government Charges

Government						
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						

From 1 July to date

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.