

# **NAB Business** Cheque Account

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

#### 036/005048

# եցիլեցիիրութիկերեների հրմերի մի մի ինսալի իրեներե

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

## **Account Balance Summary**

Opening balance \$9,717.43 Cr Total credits \$2,289.82 Total debits \$1,415.33 Closing balance \$10,591.92 Cr

Statement starts 30 May 2020 Statement ends 30 June 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
30 May 2020	Brought forward			9,717.43 Cr
1 Jun 2020	Transactions	Amount		
	Monthly Transaction Summary Total Free Charged >\$35,000 Total Bal. N			
	Account Service Fee	\$5.00		
	Total Account Fees	\$5.00		
	Moonbi Rent Bespoke Security		-	
	106600		2,289.57	
	Account Fees			12,002.00 Cr
23 Jun 2020	Internet Bpay Deft Payments			
	26615055610000000045	626.00		
	Internet Transfer Messina Super7xInv	189.00		11,187.00 Cr
24 Jun 2020	Internet Bpay Unitywater			
	0010735934	275.33		
	Internet Bpay Audit Shield			
	404251204792253	320.00		10,591.67 Cr
30 Jun 2020	Interest		0.25	10,591.92 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.