



**NAB Business
Cash Maximiser**

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



020/000390

CARR AND FIELD RETIREMENT FUND
MATILDA
147 EAST NOONBINNA ROAD
COWRA NSW 2794

Account Balance Summary

| | | |
|------------------------|--------------------|-----------|
| Opening balance | \$33,948.12 | Cr |
| Total credits | \$10,066.36 | |
| Total debits | \$18,000.00 | |
| Closing balance | \$26,014.48 | Cr |

**Statement starts 1 July 2020
Statement ends 31 December 2020**

Outlet Details

Cowra
117 Kendal St, Cowra NSW 2794

Account Details

PAUL FIELD AND PATRICIA CARR ATF CARR AND FIELD
RETIREMENT FUND
BUS CASH MAXIMISER
BSB number 082-534
Account number 81-773-6928

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-------------|---|--------|-----------------|--------------|
| 1 Jul 2020 | Brought forward | | | 33,948.12 Cr |
| 1 Jul 2020 | ***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2019/20 Tax Return Credit Interest Paid - 2019/20 Financial Year 195.73 Resident Withholding Tax - 2019/20 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. ***** | | | |
| 6 Jul 2020 | Online Y7209675102 William st rent Johns Mobile Mec | | 385.00 | 34,333.12 Cr |
| 13 Jul 2020 | Online L3428928583 William st rent Johns Mobile Mec | | 385.00 | 34,718.12 Cr |
| 20 Jul 2020 | Online D5534655243 William st rent Johns Mobile Mec | | 385.00 | 35,103.12 Cr |
| 27 Jul 2020 | Online V8807725825 William st rent Johns Mobile Mec | | 385.00 | 35,488.12 Cr |
| 31 Jul 2020 | Interest..... | | 12.07 | 35,500.19 Cr |
| 3 Aug 2020 | Online L7834948977 William st rent Johns Mobile Mec | | 385.00 | 35,885.19 Cr |
| 10 Aug 2020 | Online A9414464503 William st rent Johns Mobile Mec | | 385.00 | 36,270.19 Cr |
| 17 Aug 2020 | Online X5488525682 William st rent Johns Mobile Mec | | 385.00 | 36,655.19 Cr |
| 24 Aug 2020 | Online W1284585952 William st rent Johns Mobile Mec | | 385.00 | 37,040.19 Cr |
| 31 Aug 2020 | Interest..... Online C6988258376 William st rent Johns Mobile Mec | | 12.66 385.00 | 37,437.85 Cr |
| 7 Sep 2020 | Online C8014254675 William st rent Johns Mobile Mec | | 385.00 | 37,822.85 Cr |
| 14 Sep 2020 | Online W7614775603 William st rent Johns Mobile Mec | | 385.00 | 38,207.85 Cr |
| 21 Sep 2020 | Online N0714224880 William st rent Carried forward | | | 38,207.85 Cr |

36677810/N000390/S000660/0001319

Transaction Details (continued)

| Date | Particulars | Debits | Credits | Balance |
|-------------|---|----------------|---------|--------------|
| | Brought forward | | | 38,207.85 Cr |
| | Johns Mobile Mec | | 385.00 | 38,592.85 Cr |
| 24 Sep 2020 | Online E2749595912 Linked Acc Trns Carr Field | (8,000.00 -) | | |
| | Online W0988695512 Linked Acc Trns Carr Field | 10,000.00 - | | 20,592.85 Cr |
| 28 Sep 2020 | Online C4988978081 William st rent Johns Mobile Mec | | 385.00 | 20,977.85 Cr |
| 30 Sep 2020 | Interest..... | | 11.61 | 20,989.46 Cr |
| 5 Oct 2020 | Online T5791936832 William st rent Johns Mobile Mec | | 385.00 | 21,374.46 Cr |
| 12 Oct 2020 | Online S3892966506 William st rent Johns Mobile Mec | | 385.00 | 21,759.46 Cr |
| 19 Oct 2020 | Online A0236214981 William st rent Johns Mobile Mec | | 385.00 | 22,144.46 Cr |
| 26 Oct 2020 | Online R9720755490 William st rent Johns Mobile Mec | | 385.00 | 22,529.46 Cr |
| 30 Oct 2020 | Interest..... | | 7.32 | 22,536.78 Cr |
| 2 Nov 2020 | Online P1818414848 William st rent Johns Mobile Mec | | 385.00 | 22,921.78 Cr |
| 9 Nov 2020 | Online G8733535909 William st rent Johns Mobile Mec | | 385.00 | 23,306.78 Cr |
| 16 Nov 2020 | Online P5733695669 William st rent Johns Mobile Mec | | 385.00 | 23,691.78 Cr |
| 20 Nov 2020 | As At 20/11/2020 Your Variable Cr Interest Rate Is 0.260% When Your Balance Is \$10,000 or More | | | 23,691.78 Cr |
| 23 Nov 2020 | Online S1136765933 William st rent Johns Mobile Mec | | 385.00 | 24,076.78 Cr |
| 30 Nov 2020 | Interest..... | | 7.16 | |
| | Online V7579986729 William st rent Johns Mobile Mec | | 385.00 | 24,468.94 Cr |
| 7 Dec 2020 | Online J8218248074 William st rent Johns Mobile Mec | | 385.00 | 24,853.94 Cr |
| 14 Dec 2020 | Online N6495407776 William st rent Johns Mobile Mec | | 385.00 | 25,238.94 Cr |
| 21 Dec 2020 | Online X0333555207 William st rent Johns Mobile Mec | | 385.00 | 25,623.94 Cr |
| 29 Dec 2020 | Online D9418268764 William st rent Johns Mobile Mec | | 385.00 | 26,008.94 Cr |
| 31 Dec 2020 | Interest..... | | 5.54 | 26,014.48 Cr |

Summary of Government Charges

| | From 1 July to date | Last year to 30 June |
|---|---------------------|----------------------|
| 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 | | |

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.

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