



**NAB Business Everyday Account**

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

020/007315

*Working A/c  
(Bills)*

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

**Account Balance Summary**

Opening balance	\$3,399.42	Cr
Total credits	\$10,000.00	
Total debits	\$692.02	
<b>Closing balance</b>	<b>\$12,707.40</b>	<b>Cr</b>

**Statement starts 1 July 2020**  
**Statement ends 30 September 2020**

**Outlet Details**

Cowra  
17 Kendal St, Cowra NSW 2794

**Account Details**

PAUL FIELD AND PATRICIA CARR ATF CARR AND FIELD  
RETIREMENT FUND  
BUSINESS EVERYDAY AC  
BSB number 082-534  
Account number 76-688-7856

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			3,399.42 Cr
30 Jul 2020	Internet Bpay Tax Office Payments 986169498013060.....	277.00		
	Internet Bpay Cowra Shire Water 79621.....	415.02	✓	2,707.40 Cr
24 Sep 2020	Online W0988695512 Linked Acc Trns Carr Field .....		10,000.00	12,707.40 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.

274/78/09/N/007315/S010472/0020943



**NAB Business Everyday Account**

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020/000390

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

**Account Balance Summary**

Opening balance	\$12,707.40	Cr
Total credits	\$0.00	
Total debits	\$3,748.05	
<b>Closing balance</b>	<b>\$8,959.35</b>	<b>Cr</b>

**Statement starts 1 October 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  
BUSINESS EVERYDAY AC  
BSB number 082-534  
Account number 76-688-7856

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			12,707.40 Cr
1 Oct 2020	Internet Bpay Cowra Shire Rates 79621.....	380.29		12,327.11 Cr
24 Nov 2020	Internet Bpay Tax Office Payments 986169498013060.....	264.00		12,063.11 Cr
4 Dec 2020	Internet Bpay Cowra Shire Rates 79621.....	377.00		
	Internet Bpay Cowra Shire Water 79621.....	416.76		
	Internet Transfer Balance 1008405 .....	550.00		
	Internet Transfer Balance 1008335 .....	1,375.00		
	Internet Transfer Boys 387392386 .....	385.00		8,959.35 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

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36678/10/5000390/5000659/1001517



### NAB Business Everyday Account

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020/013747

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

### Account Balance Summary

Opening balance	\$8,959.35	Cr
Total credits	\$0.00	
Total debits	\$827.00	
<b>Closing balance</b>	<b>\$8,132.35</b>	<b>Cr</b>

Statement starts 1 January 2021  
Statement ends 31 March 2021

### Outlet Details

Cowra  
17 Kendal St, Cowra NSW 2794

### Account Details

PAUL FIELD AND PATRICIA CARR ATF CARR AND FIELD  
RETIREMENT FUND  
BUSINESS EVERYDAY AC  
BSB number 082-534  
Account number 76-688-7856

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			8,959.35 Cr
26 Feb 2021	Internet Bpay Cowra Shire Rates 79621.....	377.00		
	Internet Bpay Cowra Shire Water 79621.....	450.00		8,132.35 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

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