



NAB Business Everyday Account

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

017/013472



MCDONALD FAMILY SUPER FUND
33 ALBERT STREET
VALENTINE NSW 2280

Account Balance Summary

Opening balance	\$7,841.42 Cr
Total credits	\$14,361.81
Total debits	\$16,562.39
Closing balance	\$5,640.84 Cr

Statement starts 1 April 2022
Statement ends 30 June 2022

Outlet Details

Charlestown
Shop G8001, Charlestown Square
30 Pearson St, Charlestown NSW 2290

Lending Investment & Insurance Enquiries

Banker Anna Gibson
Telephone number (02) 7226 0687

Account Details

A & A MCDONALD FAMILY SUPERANNUATION FUND PTY LTD
ATF MCDONALD FAMILY SUPERANNUA
BUSINESS EVERYDAY AC

BSB number 082-514
Account number 19-107-8192

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			7,841.42 Cr
1 Apr 2022	Sidcor LQFfDcAUJB9 Sidcor			
	507156.....	357.50		7,483.92 Cr
4 Apr 2022	Shaun Harris Templar place rent.....		1,928.00	
	QUICKSPR3178893953 Quicksuper			
	361578.....		678.89	10,090.81 Cr
19 Apr 2022	QUICKSPR3188273117 Quicksuper			
	361578.....		359.50	
	9464MAP00371220 Ventura-Operatio			
	368437.....	2,000.00		8,450.31 Cr
21 Apr 2022	Smsf - March Giant Electr			
	453656.....		1,000.00	9,450.31 Cr
26 Apr 2022	Shaun Harris Templar place rent.....		1,928.00	11,378.31 Cr
27 Apr 2022	Internet Bpay Tax Office Payments			
	4506826675809660.....	1,833.00		9,545.31 Cr
2 May 2022	QUICKSPR3197076888 Quicksuper			
	361578.....		779.11	
	Sidcor LbVRkGFk6Rv Sidcor			
	507156.....	357.50		9,966.92 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			9,966.92 Cr
16 May 2022	QUICKSPR3207314559 Quicksuper			
	361578.....		424.32	
	9522MAP00371220 Ventura-Operatio			
	368437.....	2,000.00		8,391.24 Cr
23 May 2022	Smsf - April 22 Giant Electr			
	453656.....		1,000.00	9,391.24 Cr
24 May 2022	Shaun Harris Templar place rent.....		1,928.00	
	Internet Bpay Hunter Water			
	19575279222.....	404.38		10,914.86 Cr
30 May 2022	QUICKSPR3217193024 Quicksuper			
	361578.....		496.04	11,410.90 Cr
31 May 2022	Internet Bpay Lake MacQuarie Council			
	Carried forward			11,410.90 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			11,410.90 Cr
	02205235.....	261.80		11,149.10 Cr
1 Jun 2022	Sidcor Ln7Vndge6vT Sidcor 507156.....	357.50		10,791.60 Cr
7 Jun 2022	Internet Bpay Deft Payments 2958412585079328.....	909.30		9,882.30 Cr
13 Jun 2022	QUICKSPR3227508188 Quicksuper 361578.....		330.69	10,212.99 Cr
14 Jun 2022	Smsf - May 22 Giant Electr 453656.....		1,000.00	11,212.99 Cr
15 Jun 2022	9583MAP00371220 Ventura-Operatio 368437.....	2,000.00		9,212.99 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			9,212.99 Cr
21 Jun 2022	Internet Bpay Tax Office Payments 004506826675809660.....	1,956.00		
	Internet Bpay Tax Office Payments 002009951676536721.....	3,681.41		3,575.58 Cr
27 Jun 2022	Shaun Harris Templar place rent.....		1,928.00	
	QUICKSPR3237757199 Quicksuper 361578.....		581.26	
	Internet Bpay Tax Office Payments 4506826675809660.....	444.00		5,640.84 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.