

**NAB Business Everyday Account**

For further information call the  
Business Servicing Team on 13 10 12

038/005945



RI GORRING PTY LTD  
PO BOX 35  
CLEVELAND QLD 4163

**Account Balance Summary**

Opening balance	\$115,529.85	Cr
Total credits	\$596.36	
Total debits	\$47,604.00	
<b>Closing balance</b>	<b>\$68,522.21</b>	<b>Cr</b>

**Statement starts 29 February 2020****Statement ends 31 March 2020****Outlet Details**

Toowong  
29 Sherwood Rd, Toowong Qld 4066

**Account Details**

RI GORRING PTY LTD AS TRUSTEE FOR  
THE RI GORRING SUPERANNUATION FUND  
BUSINESS CHEQUE ACCOUNT

BSB number 084-424  
Account number 49-399-3839

**Transaction Details**

Date	Particulars	Debits	Credits	Balance																												
29 Feb 2020	Brought forward			115,529.85 Cr																												
2 Mar 2020	Internet Transfer 2020 March pension																															
	Ri Gorrington.....	3,000.00		112,529.85 Cr																												
5 Mar 2020	000263.....	594.00		111,935.85 Cr																												
9 Mar 2020	Internet Transfer Tenant vacate March.....	4,000.00		107,935.85 Cr																												
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720%			107,935.85 Cr																												
23 Mar 2020	MAR20/00814600 Azj Limited																															
	396297.....		596.36	108,532.21 Cr																												
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470%																															
	Online C4754946036 Pension April 20																															
	Ri Gorrington.....	40,000.00		68,532.21 Cr																												
31 Mar 2020	<table><tr><th>TRANSACTION SUMMARY</th><th>QUANTITY</th><th>U/COST</th><th>FEE</th></tr><tr><td>Withdrawal</td><td>1</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Electronic Deposit</td><td>1</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Electronic Withdrawal</td><td>4</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Transaction Fees</td><td></td><td></td><td>\$0.00</td></tr><tr><td>Flat Monthly Fee</td><td></td><td></td><td>\$10.00</td></tr><tr><td>Total Fees Charged</td><td></td><td></td><td>\$10.00</td></tr></table>			TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Withdrawal	1	\$0.00	\$0.00	Electronic Deposit	1	\$0.00	\$0.00	Electronic Withdrawal	4	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00	
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																													
Withdrawal	1	\$0.00	\$0.00																													
Electronic Deposit	1	\$0.00	\$0.00																													
Electronic Withdrawal	4	\$0.00	\$0.00																													
Transaction Fees			\$0.00																													
Flat Monthly Fee			\$10.00																													
Total Fees Charged			\$10.00																													
	Account Fees .....	10.00		68,522.21 Cr																												

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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.

091/78/03/M005945/S008799/1017597