

**NAB Business Everyday Account**

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

038/007622



RI GORRING PTY LTD
PO BOX 35
CLEVELAND QLD 4163

Account Balance Summary

Opening balance	\$71,884.73	Cr
Total credits	\$1,668.04	
Total debits	\$7,870.77	
Closing balance	\$65,682.00	Cr

Statement starts 30 May 2020**Statement ends 30 June 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
30 May 2020	Brought forward			71,884.73 Cr
1 Jun 2020	3 Trade Street Bank Account 398338.....		1,668.04	73,552.77 Cr
11 Jun 2020	Internet Bpay Redland Council 1506820.....	1,001.77		
	Internet Transfer Invoice 0450.....	594.00		71,957.00 Cr
29 Jun 2020	Online V2273457260 Pension June 20 Ri Gorrington.....	5,000.00		66,957.00 Cr
30 Jun 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	3	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees.....		10.00	
	Internet Transfer Invoice 0609.....	1,265.00		65,682.00 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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