



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

038/004192



ASCJLEE SUPER FUND
3 BARKALA STREET
WELLINGTON POINT QLD 4160

Account Balance Summary

Opening balance	\$488.19	Cr
Total credits	\$75,000.00	
Total debits	\$72,723.00	
Closing balance	\$2,765.19	Cr

Statement starts 29 June 2019
Statement ends 30 September 2019

Outlet Details

Cleveland
Harbour Side Shopping Centre, 91 Middle St
Cleveland Qld 4163

Account Details

ADRIAN STEVEN LEE AND CINDY JOY LEE ATF **ASCJLEE**
SUPER FUND
BUSINESS EVERYDAY AC
BSB number 084-606
Account number 91-398-5596

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			488.19 Cr
30 Jul 2019	Boddington 034fina Boddington Glenn 010842.....		75,000.00	75,488.19 Cr
5 Aug 2019	Internet Bpay Tax Office Payments 4563428322426060.....	644.00		
	Internet Transfer Hfb INV101419.....	440.00		
	Internet Transfer Hfb INV101283.....	1,639.00		72,765.19 Cr
17 Sep 2019	Internet Transfer Tallan Pdia 1P24ov.....	10,000.00		62,765.19 Cr
18 Sep 2019	Internet Transfer Tallan Pdia 1P24ov.....	20,000.00		42,765.19 Cr
19 Sep 2019	Internet Transfer Tallan Pdia 1P24OV.....	20,000.00		22,765.19 Cr
23 Sep 2019	Internet Transfer Tallan Pdia 1P24OV.....	20,000.00		2,765.19 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.

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