

**NAB Business Everyday Account**

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

038/007610



WARNER FAMILY SUPER FUND  
4 CHRISTIE CLOSE  
ORMISTON QLD 4160

**Account Balance Summary**

Opening balance	\$6.57 Cr
Total credits	\$356,953.51
Total debits	\$338,696.98
<b>Closing balance</b>	<b>\$18,263.10 Cr</b>

**Statement starts 1 April 2022**  
**Statement ends 30 June 2022**

**Outlet Details**

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

**Account Details**

WARNER FAMILY PTY LTD ATF WARNER FAMILY SUPER FUND  
BUSINESS EVERYDAY AC

BSB number 084-606  
Account number 92-444-9596

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			6.57 Cr
12 Apr 2022	Prn EPYD7MCULHHCGC Australian Retir 301500.....		83,707.89	83,714.46 Cr
14 Apr 2022	199054229812460280 Mercersupertrust 398986.....		120,000.00	203,714.46 Cr
19 Apr 2022	Commsec Commsec Securiti 062934.....	63,892.91		139,821.55 Cr
21 Apr 2022	FIN21/00194969 RIO Tinto Ltd 458106.....		2,651.36	
	Commsec Commsec Securiti 062934.....	23,801.04		118,671.87 Cr
27 Apr 2022	Commsec Commsec Securiti 062934.....	29,118.43		89,553.44 Cr
28 Apr 2022	Commsec Commsec Securiti 062934.....	30,229.93		59,323.51 Cr
29 Apr 2022	Commsec Commsec Securiti 062934.....	10,262.71		49,060.80 Cr
6 May 2022	Commsec Commsec Securiti 062934.....	6,779.01		42,281.79 Cr
9 May 2022	MacQuarie Cma Tfr Warner Family Su 013402.....		13,911.81	56,193.60 Cr
10 May 2022	Internet Bpay Tax Office Payments 002005028390949521.....	214.83		
	Commsec Commsec Securiti 062934.....	37,959.02		18,019.75 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			18,019.75 Cr
16 May 2022	Commsec Commsec Securiti 062934.....	5,674.26		12,345.49 Cr
19 May 2022	Commsec Commonwealth SEC 062895.....	43,531.40		55,876.89 Cr
23 May 2022	Commsec Commsec Securiti 062934.....	36,101.61		19,775.28 Cr
30 May 2022	Commsec Commonwealth SEC 062895.....	20,261.99		40,037.27 Cr
31 May 2022	Commsec Commonwealth SEC Carried forward			40,037.27 Cr

181/72/03/M007610/S012254/J024507

## Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			40,037.27 Cr
	062895.....		42,019.05	82,056.32 Cr
3 Jun 2022	Commsec Commsec Securiti			
	062934.....	10,844.81		71,211.51 Cr
9 Jun 2022	Commsec Commsec Securiti			
	062934.....	45,219.01		25,992.50 Cr
16 Jun 2022	JNE22/00845132 Resmed Dividend			
	396297.....		21.44	
	Commsec Commonwealth SEC			
	062895.....		13,249.03	39,262.97 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			39,262.97 Cr
21 Jun 2022	Commsec Commsec Securiti			
	062934.....	30,412.90		8,850.07 Cr
22 Jun 2022	Commsec Commsec Securiti			
	062934.....	8,186.51		663.56 Cr
24 Jun 2022	001277971848 WBC Dividend			
	250556.....		610.00	1,273.56 Cr
28 Jun 2022	Pm FVQYE9JYTKLQDD Australian Retir			
	301500.....		16,989.54	18,263.10 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.