



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

038/001965



THE MANAGER
AUSTIN CONSTRUCTIONS PTY LTD
PO BOX 774
CLEVELAND QLD 4163

Account Balance Summary

Opening balance	\$55,169.87	Cr
Total credits	\$385.79	
Total debits	\$30,000.00	
Closing balance	\$25,555.66	Cr

Statement starts 4 June 2016

Statement ends 4 July 2016

Outlet Details

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

Account Details

AUSTIN CONSTRUCTIONS PTY LTD
SUPERANNUATION FUND

BSB number 084-606
Account number 20-612-5554

Transaction Details

Date	Particulars	Debits	Credits	Balance
4 Jun 2016	Brought forward			55,169.87 Cr
10 Jun 2016	0008778108 Ich Dst May 2016			
	463902.....		182.29	
	0008778108 CRT Dst May 2016			
	463899.....		203.13	55,555.29 Cr
20 Jun 2016	Internet Transfer pension			
	Jka.....	30,000.00		25,555.29 Cr
30 Jun 2016	Interest.....		0.37	25,555.66 Cr
1 Jul 2016				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

The Following Information Concerning This Account Is
Provided To Assist In Preparing Your 2015/16 Tax Return
Credit Interest Paid - 2015/16 Financial Year 5.14
Resident Withholding Tax - 2015/16 Financial Year 0.00
If You Have Any Queries, Please Call The Account Enquiries
Number On The Top Of This Statement.

25,555.66 Cr

186/7N/01/AM001965/S004157/0008313



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

038/001575



THE MANAGER
AUSTIN CONSTRUCTIONS PTY LTD
PO BOX 774
CLEVELAND QLD 4163

Account Balance Summary

Opening balance	\$25,555.66	Cr
Total credits	\$385.61	
Total debits	\$2,398.00	
Closing balance	\$23,543.27	Cr

Statement starts 5 July 2016
Statement ends 4 August 2016

Outlet Details

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

Account Details

AUSTIN CONSTRUCTIONS PTY LTD
SUPERANNUATION FUND

BSB number 084-606
Account number 20-612-5554

Transaction Details

Date	Particulars	Debits	Credits	Balance
5 Jul 2016	Brought forward			25,555.66 Cr
7 Jul 2016	Internet Banking Transaction History			
	Internet Transfer 9Auss	2,398.00		23,157.66 Cr
8 Jul 2016	0008778108 Ich Dst Jun 2016			
	463902.....		182.29	
	0008778108 CRT Dst Jun 2016			
	463899.....		203.13	23,543.08 Cr
29 Jul 2016	Interest.....		0.19	23,543.27 Cr
1 Aug 2016				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Internet Transaction History	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
				23,543.27 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

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21778/01/A0001575/S003538/0007075



Cash Management Account

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

038/003043



THE MANAGER
AUSTIN CONSTRUCTIONS PTY LTD
PO BOX 774
CLEVELAND QLD 4163

Account Balance Summary

Opening balance	\$23,543.27	Cr
Total credits	\$416.88	
Total debits	\$0.00	
Closing balance	\$23,960.15	Cr

Statement starts 5 August 2016
Statement ends 2 September 2016

Outlet Details

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

Account Details

AUSTIN CONSTRUCTIONS PTY LTD
SUPERANNUATION FUND

BSB number 084-606
Account number 20-612-5554

Transaction Details

Date	Particulars	Debits	Credits	Balance
5 Aug 2016	Brought forward			23,543.27 Cr
10 Aug 2016	0008778108 Ich Dst Jul 2016			
	463902.....		187.50	
	0008778108 CRT Dst Jul 2016			
	463899.....		229.17	23,959.94 Cr
31 Aug 2016	Interest.....		0.21	23,960.15 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.		
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Cash Management Account
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Business Servicing Team on 13 10 12

Account Balance Summary

Opening balance	\$23,960.15	Cr
Total credits	\$416.87	
Total debits	\$0.00	
Closing balance	\$24,377.02	Cr

Statement starts 3 September 2016
Statement ends 4 October 2016

Outlet Details

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

Account Details

AUSTIN CONSTRUCTIONS PTY LTD
SUPERANNUATION FUND

BSB number 084-606
Account number 20-612-5554

Transaction Details

Date	Particulars	Debits	Credits	Balance
3 Sep 2016	Brought forward			23,960.15 Cr
9 Sep 2016	0008778108 Ich Dst Aug 2016			
	463902.....		187.50	
	0008778108 CRT Dst Aug 2016			
	463899.....		229.17	24,376.82 Cr
30 Sep 2016	Interest.....		0.20	24,377.02 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
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Cash Management Account
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038/007013



THE MANAGER
AUSTIN CONSTRUCTIONS PTY LTD
PO BOX 774
CLEVELAND QLD 4163

Account Balance Summary

Opening balance	\$24,377.02	Cr
Total credits	\$416.88	
Total debits	\$0.00	
Closing balance	\$24,793.90	Cr

Statement starts 5 October 2016
Statement ends 4 November 2016

Outlet Details

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

Account Details

AUSTIN CONSTRUCTIONS PTY LTD
SUPERANNUATION FUND

BSB number 084-606
Account number 20-612-5554

For Your Information

*NOTIFICATION: The NAB Privacy Policy and Privacy Notification have changed.
For the latest copy, please visit www.nab.com.au/privacy and
www.nab.com.au/privacynotification.*

Transaction Details

Date	Particulars	Debits	Credits	Balance
				24,377.02 Cr
5 Oct 2016	Brought forward			
10 Oct 2016	0008778108 Ich Dst Sep 2016		187.50	
	463902.....			
	0008778108 CRT Dst Sep 2016		229.17	24,793.69 Cr
	463899.....		0.21	24,793.90 Cr
31 Oct 2016	Interest.....			

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
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Cash Management Account
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038/002629



THE MANAGER
AUSTIN CONSTRUCTIONS PTY LTD
PO BOX 774
CLEVELAND QLD 4163

Account Balance Summary

Opening balance	\$24,793.90	Cr
Total credits	\$416.88	
Total debits	\$0.00	
Closing balance	\$25,210.78	Cr

Statement starts 5 November 2016
Statement ends 2 December 2016

Outlet Details

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

Account Details

AUSTIN CONSTRUCTIONS PTY LTD
SUPERANNUATION FUND
BSB number 084-606
Account number 20-612-5554

Transaction Details

Date	Particulars	Debits	Credits	Balance
5 Nov 2016	Brought forward			24,793.90 Cr
10 Nov 2016	0008778108 Ich Dst Oct 2016			
	463902.....		187.50	
	0008778108 CRT Dst Oct 2016			
	463899.....		229.17	25,210.57 Cr
30 Nov 2016	Interest.....		0.21	25,210.78 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.

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Cash Management Account
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Business Servicing Team on 13 10 12

038/001556



THE MANAGER
AUSTIN CONSTRUCTIONS PTY LTD
PO BOX 774
CLEVELAND QLD 4163

Account Balance Summary

Opening balance	\$25,210.78	Cr
Total credits	\$416.88	
Total debits	\$0.00	
Closing balance	\$25,627.66	Cr

Statement starts 3 December 2016
Statement ends 4 January 2017

Outlet Details

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

Account Details

AUSTIN CONSTRUCTIONS PTY LTD
SUPERANNUATION FUND

BSB number 084-606
Account number 20-612-5554

Transaction Details

Date	Particulars	Debits	Credits	Balance
				25,210.78 Cr
3 Dec 2016	Brought forward			
9 Dec 2016	0008778108 Ich Dst Nov 2016			
	463902.....		187.50	
	0008778108 CRT Dst Nov 2016			
	463899.....		229.17	25,627.45 Cr
30 Dec 2016	Interest.....		0.21	25,627.66 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
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Cash Management Account
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038/005057



THE MANAGER
AUSTIN CONSTRUCTIONS PTY LTD
PO BOX 774
CLEVELAND QLD 4163

Account Balance Summary

Opening balance	\$25,627.66	Cr
Total credits	\$416.90	
Total debits	\$0.00	
Closing balance	\$26,044.56	Cr

Statement starts 5 January 2017
Statement ends 3 February 2017

Outlet Details

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

Account Details

AUSTIN CONSTRUCTIONS PTY LTD
SUPERANNUATION FUND
BSB number 084-606
Account number 20-612-5554

For Your Information

Changes to your Terms and Conditions

We're making changes to the way we communicate with you. This may include communicating by email, SMS, or other electronic methods. These changes take effect as set out in your terms and conditions. You can view the terms and conditions at www.nab.com.au.

Transaction Details

Date	Particulars	Debits	Credits	Balance
				25,627.66 Cr
5 Jan 2017	Brought forward			
10 Jan 2017	0008778108 Ich Dst Dec 2016			
	463902.....		187.50	
	0008778108 CRT Dst Dec 2016			
	463899.....		229.17	26,044.33 Cr
31 Jan 2017	Interest.....		0.23	26,044.56 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.		
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034778/01/M005057/8011547/1023093



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

038/005369



THE MANAGER
AUSTIN CONSTRUCTIONS PTY LTD
PO BOX 774
CLEVELAND QLD 4163

Account Balance Summary

Opening balance	\$26,044.56	Cr
Total credits	\$416.87	
Total debits	\$0.00	
Closing balance	\$26,461.43	Cr

Statement starts 4 February 2017
Statement ends 3 March 2017

Outlet Details

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

Account Details

AUSTIN CONSTRUCTIONS PTY LTD
SUPERANNUATION FUND
BSB number 084-606
Account number 20-612-5554

Transaction Details

Date	Particulars	Debits	Credits	Balance
4 Feb 2017	Brought forward			26,044.56 Cr
10 Feb 2017	0008778108 Ich Dst Jan 2017			
	463902.....		187.50	
	0008778108 CRT Dst Jan 2017			
	463899.....		229.17	26,461.23 Cr
28 Feb 2017	Interest.....		0.20	26,461.43 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
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062/78/01/M005369/S012936/1025871



Cash Management Account

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

038/001420



THE MANAGER
AUSTIN CONSTRUCTIONS PTY LTD
PO BOX 774
CLEVELAND QLD 4163

Account Balance Summary

Opening balance	\$26,461.43	Cr
Total credits	\$416.90	
Total debits	\$0.00	
Closing balance	\$26,878.33	Cr

Statement starts 4 March 2017

Statement ends 4 April 2017

Outlet Details

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

Account Details

AUSTIN CONSTRUCTIONS PTY LTD
SUPERANNUATION FUND

BSB number 084-606
Account number 20-612-5554

Transaction Details

Date	Particulars	Debits	Credits	Balance
4 Mar 2017	Brought forward			26,461.43 Cr
10 Mar 2017	0008778108 Ich Dst Feb 2017			
	463902.....		187.50	
	0008778108 CRT Dst Feb 2017			
	463899.....		229.17	26,878.10 Cr
31 Mar 2017	Interest.....		0.23	26,878.33 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.		
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**Cash Management Account**

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

038/001826



THE MANAGER
AUSTIN CONSTRUCTIONS PTY LTD
PO BOX 774
CLEVELAND QLD 4163

Account Balance Summary

Opening balance	\$26,878.33	Cr
Total credits	\$20,416.88	
Total debits	\$75.13	
Closing balance	\$47,220.08	Cr

Statement starts 5 April 2017**Statement ends 4 May 2017****Outlet Details**

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

Account Details

AUSTIN CONSTRUCTIONS PTY LTD
SUPERANNUATION FUND

BSB number 084-606
Account number 20-612-5554

Transaction Details

Date	Particulars	Debits	Credits	Balance
5 Apr 2017	Brought forward			26,878.33 Cr
10 Apr 2017	0008778108 Ich Dst Mar 2017			
	463902.....		187.50	
	0008778108 CRT Dst Mar 2017			
	463899.....		229.17	27,295.00 Cr
18 Apr 2017	Internet Transfer 45976035000177277.....	75.13		27,219.87 Cr
28 Apr 2017	Interest.....		0.21	
	M00310113 Btiss			
	086969.....		20,000.00	47,220.08 Cr
1 May 2017	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

				47,220.08 Cr
2 May 2017	Internet Banking Transaction History			47,220.08 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.		
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124/78/01/M001826/S003856/1007711



Cash Management Account
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Business Servicing Team on 13 10 12

038/002631



THE MANAGER
AUSTIN CONSTRUCTIONS PTY LTD
PO BOX 774
CLEVELAND QLD 4163

Account Balance Summary

Opening balance	\$47,220.08	Cr
Total credits	\$416.86	
Total debits	\$40,266.00	
Closing balance	\$7,370.94	Cr

Statement starts 5 May 2017
Statement ends 2 June 2017

Outlet Details

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

Account Details

AUSTIN CONSTRUCTIONS PTY LTD
SUPERANNUATION FUND

BSB number 084-606
Account number 20-612-5554

Transaction Details

Date	Particulars	Debits	Credits	Balance
5 May 2017	Brought forward			47,220.08 Cr
9 May 2017	Internet Transfer pension			
	Jka	38,000.00		
	Internet Transfer 9Auss	2,266.00		6,954.08 Cr
10 May 2017	0008778108 Ich Dst Apr 2017			
	463902		187.50	
	0008778108 CRT Dst Apr 2017			
	463899		229.17	7,370.75 Cr
31 May 2017	Interest		0.19	7,370.94 Cr
1 Jun 2017				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Internet Transaction History	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
				7,370.94 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.		
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Cash Management Account

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Business Servicing Team on 13 10 12

038/001532



THE MANAGER
AUSTIN CONSTRUCTIONS PTY LTD
PO BOX 774
CLEVELAND QLD 4163

Account Balance Summary

Opening balance	\$7,370.94	Cr
Total credits	\$416.73	
Total debits	\$0.00	
Closing balance	\$7,787.67	Cr

Statement starts 3 June 2017

Statement ends 4 July 2017

Outlet Details

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

Account Details

AUSTIN CONSTRUCTIONS PTY LTD
SUPERANNUATION FUND

BSB number 084-606
Account number 20-612-5554

Transaction Details

Date	Particulars	Debits	Credits	Balance
3 Jun 2017	Brought forward			7,370.94 Cr
9 Jun 2017	0008778108 Ich Dst May 2017			
	463902.....		187.50	
	0008778108 CRT Dst May 2017			
	463899.....		229.17	7,787.61 Cr
30 Jun 2017	Interest.....		0.06	7,787.67 Cr
3 Jul 2017	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2016/17 Tax Return			
	Credit Interest Paid - 2016/17 Financial Year	2.35		
	Resident Withholding Tax - 2016/17 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			
	*****			7,787.67 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.		
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Cash Management Account
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Business Servicing Team on 13 10 12

038/006127



THE MANAGER
AUSTIN CONSTRUCTIONS PTY LTD
PO BOX 774
CLEVELAND QLD 4163

Account Balance Summary

Opening balance	\$7,787.67	Cr
Total credits	\$416.74	
Total debits	\$0.00	
Closing balance	\$8,204.41	Cr

Statement starts 5 July 2017
Statement ends 4 August 2017

Outlet Details

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

Account Details

AUSTIN CONSTRUCTIONS PTY LTD
SUPERANNUATION FUND

BSB number 084-606
Account number 20-612-5554

Transaction Details

Date	Particulars	Debits	Credits	Balance
				7,787.67 Cr
5 Jul 2017	Brought forward			
10 Jul 2017	0008778108 Ich Dst Jun 2017		187.50	
	463902.....			
	0008778108 CRT Dst Jun 2017		229.17	8,204.34 Cr
	463899.....		0.07	8,204.41 Cr
31 Jul 2017	Interest.....			

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.