



NAB Business Everyday Account

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



007/007129



OSBORNE SUPERANNUATION FUND
2
345 PACIFIC HIGHWAY
NORTH SYDNEY NSW 2060

Account Balance Summary

Opening balance	\$743.23	Cr
Total credits	\$13,853.05	
Total debits	\$13,530.00	
Closing balance	\$1,066.28	Cr

Statement starts 29 June 2019
Statement ends 30 September 2019

Outlet Details

Chatswood
300 Victoria Ave, Chatswood NSW 2067

Lending Investment & Insurance Enquiries

Banker Nth Sydney Pers 2401 C
Telephone number (02) 8908 6697

Account Details

OSBORNE SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 082-201
Account number 89-569-8090

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			743.23 Cr
3 Jul 2019	ATO006000010676479 ATO 012721.....		353.05	1,096.28 Cr
16 Jul 2019	Internet Transfer Linked Acc Trns Osborn Super	500.00		
	Internet Transfer Linked Acc Trns Osborn Super	500.00		96.28 Cr
25 Jul 2019	Osborne Super Osborne & Song P 421520.....		2,000.00	
	Osborne Super Rent Osborne & Song P 421520.....		2,500.00	4,596.28 Cr
2 Jul 2019	Internet Transfer Super/Lenore	4,000.00		596.28 Cr
31 Jul 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	3	\$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		586.28 Cr
26 Aug 2019	Osborne Super Osborne & Song P 421520.....		2,000.00	
	Osborne Super Rent Osborne & Song P 421520.....		2,500.00	5,086.28 Cr
28 Aug 2019	Internet Transfer Super/Lenore	4,000.00		1,086.28 Cr
30 Aug 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	2	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Carried forward			1,086.28 Cr

27578402/M007129/S010286/1020595

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			1,086.28 Cr
12 Sep 2019	Account Fees	10.00		1,076.28 Cr
	Internet Transfer Linked Acc Trns			
25 Sep 2019	Osborn Super	500.00		576.28 Cr
	Osborne Super Osborne & Song P 421520.....		2,000.00	
	Osborne Super Rent Osborne & Song P 421520.....		2,500.00	5,076.28 Cr
30 Sep 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	2	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		
	Internet Transfer Super/Lenore	4,000.00		1,066.28 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.

273/78/02/M00739/8010298/1020596