



041/002192



THE TRUSTEES
C & V HOOD SUPERANNUATION FUND
38 REED STREET
ASHMORE QLD 4214

Account Balance Summary

Opening balance	\$15,301.32	Cr
Total credits	\$0.98	
Total debits	\$2,007.09	
Closing balance	\$13,295.21	Cr

Statement starts 12 June 2020
Statement ends 10 July 2020

Outlet Details

NAB Cash Manager
.802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

ASHMORE ENTERPRISES PTY LTD ATF THE C & V HOOD SF
C & V HOOD SUPER FUND
NAB CASH MANAGER

BSB number 083-088
Account number 48-540-9356

Transaction Details

Date	Particulars	Debits	Credits	Balance
12 Jun 2020	Brought forward			15,301.32 Cr
22 Jun 2020	Internet Bpay Gccc - Water 831772521.....	344.00		14,957.32 Cr
29 Jun 2020	Internet Bpay Deft Payments 24843330210000002903.....	1,663.09		13,294.23 Cr
30 Jun 2020	Interest.....		0.98	13,295.21 Cr
1 Jul 2020	*****			

The Following Information Concerning This Account Is
Provided To Assist In Preparing Your 2019/20 Tax Return

Credit Interest Paid - 2019/20 Financial Year 50.51
Resident Withholding Tax - 2019/20 Financial Year 0.00

If You Have Any Queries, Please Call The Account Enquiries
Number On The Top Of This Statement.

***** 13,295.21 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.		
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Explanatory Notes

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obligations between us.

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1800 152 015, or ask at any NAB branch.



041/000971



THE TRUSTEES
C & V HOOD SUPERANNUATION FUND
38 REED STREET
ASHMORE QLD 4214

Account Balance Summary

Opening balance	\$4,633.56 Cr
Total credits	\$10,908.76
Total debits	\$241.00
Closing balance	\$15,301.32 Cr

Statement starts 12 May 2020

Statement ends 11 June 2020

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

ASHMORE ENTERPRISES PTY LTD ATF THE C & V HOOD SF
C & V HOOD SUPER FUND
NAB CASH MANAGER

BSB number 083-088
Account number 48-540-9356

Transaction Details

Date	Particulars	Debits	Credits	Balance
12 May 2020	Brought forward			4,633.56 Cr
21 May 2020	Internet Bpay Tax Office Payments 432090151779460.....	241.00		4,392.56 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470% rent CBA 068523.....		2,248.00	6,640.56 Cr
28 May 2020	66590693 AIA Australia Lt 070557..... 66589162 AIA Australia Lt 070557.....		2,522.96 3,889.51	13,053.03 Cr
29 May 2020	Interest..... rent CBA 068523.....		0.29 2,248.00	15,301.32 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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NAB Cash Manager
For further information call 1800 036 171

041/000127



THE TRUSTEES
C & V HOOD SUPERANNUATION FUND
38 REED STREET
ASHMORE QLD 4214

Account Balance Summary

Opening balance	\$3,962.72 Cr
Total credits	\$10,252.64
Total debits	\$9,581.80
Closing balance	\$4,633.56 Cr

Statement starts 10 April 2020
Statement ends 11 May 2020

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

ASHMORE ENTERPRISES PTY LTD ATF THE C & V HOOD SF
C & V HOOD SUPER FUND
NAB CASH MANAGER

BSB number 083-088
Account number 48-540-9356

Transaction Details

Date	Particulars	Debits	Credits	Balance
10 Apr 2020	Brought forward			3,962.72 Cr
15 Apr 2020	Cheques Deposit		8,004.32	11,967.04 Cr
22 Apr 2020	Internet Transfer Inv 6526	330.00		11,637.04 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500%			11,637.04 Cr
30 Apr 2020	Interest		0.32	
	Rent CBA			
	068523		2,248.00	13,885.36 Cr
8 May 2020	66590693 15/05/20 AIA Australia			
	000142	2,522.96		
	8157531 3L07052020 Zurich Life			
	000117	2,839.33		
	66589162 15/05/20 AIA Australia			
	000142	3,889.51		4,633.56 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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132/78/01/MC000127/S000298/1000595



NAB Cash Manager
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041/003370



THE TRUSTEES
C & V HOOD SUPERANNUATION FUND
38 REED STREET
ASHMORE QLD 4214

Account Balance Summary

Opening balance	\$18,690.81	Cr
Total credits	\$2,249.97	
Total debits	\$16,978.06	
Closing balance	\$3,962.72	Cr

Statement starts 12 March 2020
Statement ends 9 April 2020

Outlet Details

NAB Cash Manager
1802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

ASHMORE ENTERPRISES PTY LTD ATF THE C & V HOOD SF
C & V HOOD SUPER FUND
NAB CASH MANAGER

BSB number 083-088
Account number 48-540-9356

Transaction Details

Date	Particulars	Debits	Credits	Balance
12 Mar 2020	Brought forward			18,690.81 Cr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720%			
	Please Note Your Current Credit Interest Rate Is 0.050% pa.			18,690.81 Cr
17 Mar 2020	Feb Rent office CBA			
	068523		2,248.00	
	Internet Transfer Transfer	15,000.00		5,938.81 Cr
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			5,938.81 Cr
31 Mar 2020	Interest		1.97	
	Internet Bpay Gccc - Water			
	831772521	379.98		
	Internet Bpay Deft Payments			
	24843330210000002903	1,598.08		3,962.72 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
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100/75/01/M003370/5007234/1014467



NAB Cash Manager
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041/001189



THE TRUSTEES
C & V HOOD SUPERANNUATION FUND
38 REED STREET
ASHMORE QLD 4214

Account Balance Summary

Opening balance	\$19,140.16 Cr
Total credits	\$2,261.05
Total debits	\$2,710.40
Closing balance	\$18,690.81 Cr

Statement starts 12 February 2020
Statement ends 11 March 2020

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

ASHMORE ENTERPRISES PTY LTD ATF THE C & V HOOD SF
C & V HOOD SUPER FUND
NAB CASH MANAGER
BSB number 083-088
Account number 48-540-9356

Transaction Details

Date	Particulars	Debits	Credits	Balance
12 Feb 2020	Brought forward			19,140.16 Cr
19 Feb 2020	Internet Bpay Cogc - Rates 231772526.....	1,511.06		17,629.10 Cr
24 Feb 2020	Internet Bpay Tax Office Payments 432090151779460.....	877.00		16,752.10 Cr
25 Feb 2020	Cash and/or Cheques Deposit		9.10	16,761.20 Cr
28 Feb 2020	Interest.....		3.55	16,764.75 Cr
2 Mar 2020	Rent Jan office CBA 068523.....		2,248.40	19,013.15 Cr
4 Mar 2020	Internet Bpay Gccc - Water 831772521.....	322.34		18,690.81 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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071/78/01/04/001189/SC03014/1006027



NAB Cash Manager
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041/001057



THE TRUSTEES
C & V HOOD SUPERANNUATION FUND
38 REED STREET
ASHMORE QLD 4214

Account Balance Summary

Opening balance	\$19,466.07	Cr
Total credits	\$4.09	
Total debits	\$330.00	
Closing balance	\$19,140.16	Cr

Statement starts 11 January 2020
Statement ends 11 February 2020

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

ASHMORE ENTERPRISES PTY LTD ATF THE C & V HOOD SF
C & V HOOD SUPER FUND
NAB CASH MANAGER
BSB number 083-088
Account number 48-540-9356

Transaction Details

Date	Particulars	Debits	Credits	Balance
11 Jan 2020	Brought forward			19,466.07 Cr
16 Jan 2020	Internet Transfer Inv 6113	330.00		19,136.07 Cr
31 Jan 2020	Interest.....		4.09	19,140.16 Cr
10 Feb 2020	Please Note From Today Your Dr Interest Rate Is 6.970%			19,140.16 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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042/79/01/M001057/5002674/1005347



NAB Cash Manager
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041/002246



THE TRUSTEES
C & V HOOD SUPERANNUATION FUND
38 REED STREET
ASHMORE QLD 4214

Account Balance Summary

Opening balance	\$16,564.33	Cr
Total credits	\$4,499.82	
Total debits	\$1,598.08	
Closing balance	\$19,466.07	Cr

Statement starts 12 December 2019
Statement ends 10 January 2020

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

ASHMORE ENTERPRISES PTY LTD ATF THE C & V HOOD SF
C & V HOOD SUPER FUND
NAB CASH MANAGER

BSB number 083-088
Account number 48-540-9356

Transaction Details

Date	Particulars	Debits	Credits	Balance
12 Dec 2019	Brought forward			16,564.33 Cr
23 Dec 2019	Rent Dec 19 CBA 068523.....		2,248.00	
	Rent Nov 19 CBA 068523.....		2,248.00	21,060.33 Cr
30 Dec 2019	Internet Bpay Deft Payments 24843330210000002903.....	1,598.08		19,462.25 Cr
31 Dec 2019	Interest.....		3.82	19,466.07 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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010/78/017M002246/5005315/7010629



NAB Cash Manager
For further information call 1800 036 171



041/000961



THE TRUSTEES
C & V HOOD SUPERANNUATION FUND
38 REED STREET
ASHMORE QLD 4214

Account Balance Summary

Opening balance	\$12,065.72	Cr
Total credits	\$4,498.61	
Total debits	\$0.00	
Closing balance	\$16,564.33	Cr

Statement starts 12 November 2019
Statement ends 11 December 2019

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

ASHMORE ENTERPRISES PTY LTD ATF THE C & V HOOD SF
C & V HOOD SUPER FUND
NAB CASH MANAGER

BSB number 083-088
Account number 48-540-9356

Transaction Details

Date	Particulars	Debits	Credits	Balance
12 Nov 2019	Brought forward			12,065.72 Cr
15 Nov 2019	Rent Sept 2019 CBA 068523.....		2,248.00	14,313.72 Cr
29 Nov 2019	Interest.....		2.61	14,316.33 Cr
2 Dec 2019	Rent Oct 2019 CBA 068523.....		2,248.00	16,564.33 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
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245/78/01/X000961/S002344/1004687



041/000127



THE TRUSTEES
C & V HOOD SUPERANNUATION FUND
38 REED STREET
ASHMORE QLD 4214

Account Balance Summary

Opening balance	\$9,949.28	Cr
Total credits	\$2,530.44	
Total debits	\$414.00	
Closing balance	\$12,065.72	Cr

Statement starts 12 October 2019
Statement ends 11 November 2019

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

ASHMORE ENTERPRISES PTY LTD ATF THE C & V HOOD SF
C & V HOOD SUPER FUND
NAB CASH MANAGER

BSB number 083-088
Account number 48-540-9356

Transaction Details

Date	Particulars	Debits	Credits	Balance
12 Oct 2019	Brought forward			9,949.28 Cr
14 Oct 2019	Cash and/or Cheques Deposit		2,527.68	12,476.96 Cr
25 Oct 2019	Internet Bpay Tax Office Payments 432090151779460.....	414.00		12,062.96 Cr
31 Oct 2019	Interest.....		2.76	12,065.72 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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NAB Cash Manager
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041/001712



THE TRUSTEES
C & V HOOD SUPERANNUATION FUND
38 REED STREET
ASHMORE QLD 4214

Account Balance Summary

Opening balance	\$8,953.07	Cr
Total credits	\$2,600.77	
Total debits	\$1,604.56	
Closing balance	\$9,949.28	Cr

Statement starts 12 September 2019
Statement ends 11 October 2019

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

ASHMORE ENTERPRISES PTY LTD ATF THE C & V HOOD SF
C & V HOOD SUPER FUND
NAB CASH MANAGER

BSB number 083-088
Account number 48-540-9356

Transaction Details

Date	Particulars	Debits	Credits	Balance
12 Sep 2019	Brought forward			8,953.07 Cr
30 Sep 2019	Interest		3.82	
	Internet Bpay Deft Payments			
	24843330210000002903	1,604.56		7,352.33 Cr
8 Oct 2019	OCT19/00800735 CML Group Ltd			
	358020		348.95	7,701.28 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 7.970%			
	Please Note Your Current Credit Interest Rate Is 0.250% pa.			
	Rent July 2019 CBA			
	068523		2,248.00	9,949.28 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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284/78/01/X001712/8003746/1007491



NAB Cash Manager
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041/001230



THE TRUSTEES
C & V HOOD SUPERANNUATION FUND
38 REED STREET
ASHMORE QLD 4214

Account Balance Summary

Opening balance	\$6,132.31	Cr
Total credits	\$4,499.81	
Total debits	\$1,679.05	
Closing balance	\$8,953.07	Cr

Statement starts 10 August 2019
Statement ends 11 September 2019

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

ASHMORE ENTERPRISES PTY LTD ATF THE C & V HOOD SF
C & V HOOD SUPER FUND
NAB CASH MANAGER

BSB number 083-088
Account number 48-540-9356

Transaction Details

Date	Particulars	Debits	Credits	Balance
10 Aug 2019	Brought forward			6,132.31 Cr
19 Aug 2019	June Rent CBA		2,248.40	
	068523.....		2,248.40	10,629.11 Cr
	July Rent CBA			
	068523.....			
21 Aug 2019	Internet Bpay Cogc - Rates	1,511.06		9,118.05 Cr
	231772526.....			
30 Aug 2019	Interest.....		3.01	9,121.06 Cr
10 Sep 2019	Internet Bpay Gccc - Water	167.99		8,953.07 Cr
	831772521.....			

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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254/78/01/N001230/S0392A1/1006481



041/002438



THE TRUSTEES
C & V HOOD SUPERANNUATION FUND
38 REED STREET
ASHMORE QLD 4214

Account Balance Summary

Opening balance	\$7,164.93	Cr
Total credits	\$23.29	
Total debits	\$1,055.91	
Closing balance	\$6,132.31	Cr

Statement starts 12 July 2019
Statement ends 9 August 2019

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

ASHMORE ENTERPRISES PTY LTD ATF THE C & V HOOD SF
C & V HOOD SUPER FUND
NAB CASH MANAGER

BSB number 083-088
Account number 48-540-9356

Transaction Details

Date	Particulars	Debits	Credits	Balance
12 Jul 2019	Brought forward			7,164.93 Cr
12 Jul 2019	Please Note From Today Your Dr Interest Rate Is 11.620%			7,164.93 Cr
19 Jul 2019	Please Note Your Current Credit Interest Rate Is 0.500% pa.			7,164.93 Cr
22 Jul 2019	Internet Bpay Tax Office Payments			
	432090151779460.....	317.00		6,847.93 Cr
26 Jul 2019	Internet Transfer TAI-19274798	320.00		6,527.93 Cr
31 Jul 2019	Interest.....		23.29	6,551.22 Cr
1 Aug 2019	Please Note From Today Your Dr Interest Rate Is 8.120%			
	Internet Bpay Gccc - Water			
	831772521	66.91		
	Internet Transfer Inv 5211	352.00		6,132.31 Cr

Summary of Government Charges

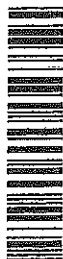
	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
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NAB Cash Manager
For further information call 1800 036 171



041/001160



THE TRUSTEES
C & V HOOD SUPERANNUATION FUND
38 REED STREET
ASHMORE QLD 4214

Account Balance Summary

Opening balance	\$50,625.00	Cr
Total credits	\$53,144.49	
Total debits	\$96,604.56	
Closing balance	\$7,164.93	Cr

Statement starts 12 June 2019
Statement ends 11 July 2019

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

ASHMORE ENTERPRISES PTY LTD ATF THE C & V HOOD SF
C & V HOOD SUPER FUND
NAB CASH MANAGER

BSB number 083-088
Account number 48-540-9356

Transaction Details

Date	Particulars	Debits	Credits	Balance
12 Jun 2019	Brought forward			50,625.00 Cr
14 Jun 2019	Please Note Your Current Credit Interest Rate Is 0.750% pa.			50,625.00 Cr
24 Jun 2019	Internet Bpay Deft Payments 24843330210000002903.....	1,604.56		49,020.44 Cr
28 Jun 2019	Interest.....		33.09	
	Internet Transfer Superpayment			
	Chess Ent.....		50,000.00	99,053.53 Cr
1 Jul 2019	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2018/19 Tax Return Credit Interest Paid - 2018/19 Financial Year 484.44 Resident Withholding Tax - 2018/19 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			99,053.53 Cr
4 Jul 2019	ATO43209015177R185 ATO 012721.....		863.00	99,916.53 Cr
5 Jul 2019	June Rent 2019 CBA 068523.....		2,248.40	102,164.93 Cr
8 Jul 2019	Internet Transfer nabtrade:CE6405800	95,000.00		7,164.93 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.