

**NAB Business Everyday Account**

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

**Account Balance Summary**

Opening balance	\$36,515.78 Cr
Total credits	\$25,959.51
Total debits	\$19,760.33
<b>Closing balance</b>	<b>\$42,714.96 Cr</b>

**Statement starts 1 April 2020**  
**Statement ends 30 June 2020**

A 4-447  
 CHAIRMEN SUPER FUND PTY LTD  
 C/- SHEIKH ZAYED AIR NAVIG CTR  
 PO BOX 666  
 ABU DHABI UNITED ARAB EMIRATES

**Outlet Details**

West End  
 115 Boundary St, West End Qld 4101

**Account Details**

CHAIRMEN SUPER FUND PTY LTD  
 BUSINESS EVERYDAY AC

BSB number 084-447  
 Account number 18-246-3291

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Apr 2020	Brought forward			36,515.78 Cr
1 Apr 2020	Commsec Commonwealth SEC			
	062934.....	2,508.00		34,007.78 Cr
9 Apr 2020	FPA20/00841488 QBE Dividend			
	458106.....		202.50	34,210.28 Cr
21 Apr 2020	APR20/00803092 Integrated Ltd			
	184545.....		227.50	34,437.78 Cr
22 Apr 2020	NABATM Dep 22nd09:35 Kingscliff Pete			
	R.....		180.00	34,617.78 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500%			34,617.78 Cr
22 May 2020	001241637129 Cmw Mar Dst			
	539212.....		93.75	
	001241639837 Cmw Mar Dst			
	539212.....		187.50	34,899.03 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			34,899.03 Cr
10 Jun 2020	1704874 Pershing Securit			
	483094.....		8,765.00	
	Commsec Commonwealth SEC			
	062934.....	2,107.20		41,556.83 Cr
12 Jun 2020	1710101 Pershing Securit			
	483229.....	5,143.13		36,413.70 Cr
15 Jun 2020	1711212 Pershing Securit			
	483094.....		3,970.00	40,383.70 Cr
16 Jun 2020	Commsec Commonwealth SEC			
	062895.....		4,197.88	44,581.58 Cr
24 Jun 2020	Internet Bpay Cis - Mwr SPP 2020			
	150899900003024048.....	10,000.00		34,581.58 Cr
26 Jun 2020	1728275 Pershing Securit			
	483229.....	2.00		34,579.58 Cr
29 Jun 2020	Commsec Commonwealth SEC			
	062895.....		8,135.38	42,714.96 Cr

182/34/07/M039700/S056278/L112555

## 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.*