

**NAB Business Everyday Account**

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

A 2-748
Q & B JONES SUPERANNUATION FUND
PO BOX 831
NEWCASTLE NSW 2300

Account Balance Summary

Opening balance	\$3,770.67 Cr
Total credits	\$2,900.00
Total debits	\$8,143.13
Closing balance	\$1,472.46 Dr

Statement starts 1 October 2019
Statement ends 31 December 2019

Outlet Details

Newcastle
1 Newcomen St, Newcastle NSW 2300

Lending Investment & Insurance Enquiries

Banker Kobie Davis
Telephone number (02) 4979 7855

Account Details

Q & B JONES PTY LTD ATF Q & B SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 082-748
Account number 43-206-1253

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2019	Brought forward			3,770.67 Cr
1 Oct 2019	Interest Charged			
	From A/C 26-133-8640.....	756.89		
	IGNITION-1025824-1 Pi*sidcor			
	461116.....	432.50		2,581.28 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 16.220%			2,581.28 Cr
31 Oct 2019	Service Fee			
	From A/C 26-133-8640.....	50.00		
	To Account 082-748 2 6-133-8640.....	1,502.90		1,028.38 Cr
1 Nov 2019	Interest Charged			
	From A/C 26-133-8640.....	744.54		
	IGNT-1082872-1 Pi*sidcor			
	461116.....	432.50		148.66 Dr
29 Nov 2019	Interest Charged	1.84		
	Service Fee			
	From A/C 26-133-8640.....	50.00		
	To Account 082-748 2 6-133-8640.....	1,502.90		1,703.40 Dr
2 Dec 2019	Interest Charged			
	From A/C 26-133-8640.....	678.89		
	IGNT-1143323-1 Pi*sidcor			
	461116.....	432.50		2,814.79 Dr
4 Dec 2019	overdraw Bel Air			
	128594.....		2,900.00	85.21 Cr
31 Dec 2019	Interest Charged	4.77		
	Service Fee			
	From A/C 26-133-8640.....	50.00		
	To Account 082-748 2 6-133-8640.....	1,502.90		1,472.46 Dr

365/34/03/M0397/21/S063826/TL27651

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.