



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	\$14,976.72	Cr
Total credits	\$0.00	
Total debits	\$11,206.05	
Closing balance	\$3,770.67	Cr

Statement starts 29 June 2019
Statement ends 30 September 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
29 Jun 2019	Brought forward			14,976.72 Cr
1 Jul 2019	Interest Charged			
	From A/C 26-133-8640	748.70		14,228.02 Cr
31 Jul 2019	Service Fee			
	From A/C 26-133-8640.....	50.00		
	To Account 082-748 2 6-133-8640.....	1,502.90		12,675.12 Cr
1 Aug 2019	Interest Charged			
	From A/C 26-133-8640	846.15		11,828.97 Cr
2 Aug 2019	Internet Bpay Deft Payments			
	2883842665090259.....	602.76		11,226.21 Cr
20 Aug 2019	IGNITION-945594-1 Pi*sidcor Au			
	461116.....	432.50		10,793.71 Cr
30 Aug 2019	Service Fee			
	From A/C 26-133-8640.....	50.00		
	To Account 082-748 2 6-133-8640.....	1,502.90		9,240.81 Cr
2 Sep 2019	Interest Charged			
	From A/C 26-133-8640.....	734.74		
	IGNITION-967353-1 Pi*sidcor Au			
	461116.....	432.50		8,073.57 Cr
18 Sep 2019	IGNITION-1001595-1 Pi*sidcor Au			
	461116.....	250.00		
	IGNITION-1001597-1 Pi*sidcor Au			
	461116.....	2,500.00		5,323.57 Cr
30 Sep 2019	Service Fee			
	From A/C 26-133-8640.....	50.00		
	To Account 082-748 2 6-133-8640.....	1,502.90		3,770.67 Cr

273/34/02/M062392/S105669/1211337

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.