

**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	\$1,432.60 Dr
Total credits	\$77,773.04
Total debits	\$3,463.04
Closing balance	\$72,877.40 Cr

Statement starts 1 April 2020
Statement ends 30 June 2020

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

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 Apr 2020	Brought forward			1,432.60 Dr
1 Apr 2020	Interest Charged			
	From A/C 26-133-8640.....	702.39		
	Sidcor H1nJEK8v6Fo Sidcor			
	507156.....	432.50		2,567.49 Dr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500%			2,567.49 Dr
30 Apr 2020	Interest Charged	13.03		
	Service Fee			
	From A/C 26-133-8640	50.00		2,630.52 Dr
1 May 2020	Sidcor HC3b7JgHqkF Sidcor			
	507156.....	432.50		3,063.02 Dr
4 May 2020	Reversal Of Debit Stripe			
	Sidcor HC3b7JgHqkF.....		432.50	2,630.52 Dr
5 May 2020	Online Y3453938687 Linked Acc Trns			
	Belair Huntr.....		25,000.00	
	Online F9937948187 Linked Acc Trns			
	Q B Jones Sf.....	1.00		22,368.48 Cr
11 May 2020	Sidcor Hfx1LCibPmc Sidcor			
	507156.....	432.50		
	Sidcor Hfx1mzxmCyU Sidcor			
	507156.....	432.50		
	Sidcor Hfx5LqZdnuk Sidcor			
	507156.....	432.50		21,070.98 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			21,070.98 Cr
29 May 2020	Interest Charged	1.62		
	Service Fee			
	From A/C 26-133-8640	50.00		21,019.36 Cr
1 Jun 2020	Sidcor HNg8SsRVBev Sidcor			
	507156.....	432.50		20,586.86 Cr
25 Jun 2020	Online L9373497603 Monies owing			
	Belair Huntr.....		52,340.54	72,927.40 Cr
30 Jun 2020	Service Fee			
	From A/C 26-133-8640	50.00		72,877.40 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.