

**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	\$14,976.72	Cr
Total credits	\$0.00	
Total debits	\$11,206.05	
<b>Closing balance</b>	<b>\$3,770.67</b>	<b>Cr</b>

**Statement starts 29 June 2019****Statement ends 30 September 2019**

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
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/T211337

## 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.*