

**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	\$2,633.48 Dr
Total credits	\$9,382.50
Total debits	\$8,181.62
Closing balance	\$1,432.60 Dr

Statement starts 3 January 2020**Statement ends 31 March 2020****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

For Your Information

Be on the lookout for invoice scams. Fraudsters can change bank account details on a legitimate supplier's invoice to an account they control, or make a request by phone/email to update bank account details for a supplier or employee. Always verbally confirm any changes to payment details using a publicly listed phone number before actioning. Learn how to recognise scams and protect your business by visiting nab.com.au/security

Transaction Details

Date	Particulars	Debits	Credits	Balance
3 Jan 2020	Brought forward			2,633.48 Dr
14 Jan 2020	Internet Transfer setup Bel Air.....		2,650.00	16.52 Cr
31 Jan 2020	Interest Charged Service Fee From A/C 26-133-8640..... To Account 082-748 2 6-133-8640.....	15.34 50.00 1,502.90		1,551.72 Dr
3 Feb 2020	Interest Charged From A/C 26-133-8640..... Sidcor GeJHDkQv222 Practiceignition 507156.....	705.07 432.50		2,689.29 Dr
4 Feb 2020	Reversal Of Debit Stripe Sidcor GeJHDkQv222.....		432.50	2,256.79 Dr
6 Feb 2020	Sidcor GgMY3n2Yvbf Practiceignition 507156.....	432.50		2,689.29 Dr
10 Feb 2020	Reversal Of Debit Stripe Sidcor GgMY3n2Yvbf.....		432.50	2,256.79 Dr
11 Feb 2020	Sidcor GiGb25guDHU Practiceignition 507156.....	432.50		2,689.29 Dr
12 Feb 2020	Reversal Of Debit Stripe Sidcor GiGb25guDHU.....		432.50	2,256.79 Dr
17 Feb 2020	Internet Transfer February February.....		2,270.00	13.21 Cr
28 Feb 2020	Please Note From Today Your Dr Interest Rate Is 6.970% Interest Charged Carried forward	16.29		3.08 Dr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			3.08 Dr
	Service Fee			
	From A/C 26-133-8640.....	50.00		
	To Account 082-748 2 6-133-8640.....	1,502.90		1,555.98 Dr
2 Mar 2020	Interest Charged			
	From A/C 26-133-8640.....	622.42		
	Sidcor GpB199NJYtP Sidcor			
	507156.....	432.50		2,610.90 Dr
3 Mar 2020	Reversal Of Debit Stripe			
	Sidcor GpB199NJYtP.....	432.50		
	Internet Transfer Linked Acc Trns			
	Belair Huntr.....	2,300.00		121.60 Cr
12 Mar 2020	Sidcor GtTSd1gCm72 Sidcor			
	507156.....	432.50		310.90 Dr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720%			
	Reversal Of Debit Stripe			
	Sidcor GtTSd1gCm72.....	432.50		121.60 Cr
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			121.60 Cr
31 Mar 2020	Interest Charged	1.30		
	Service Fee			
	From A/C 26-133-8640.....	50.00		
	To Account 082-748 2 6-133-8640.....	1,502.90		1,432.60 Dr

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.