



017/006377



MCDONALD FAMILY SUPER FUND  
57 PARKLEA AVENUE  
CROUDACE BAY NSW 2280

**Account Balance Summary**

Opening balance	\$47,928.47	Cr
Total credits	\$17,054.08	
Total debits	\$37,305.22	
<b>Closing balance</b>	<b>\$27,677.33</b>	<b>Cr</b>

**Statement starts 1 October 2019**  
**Statement ends 31 December 2019**

**Outlet Details**

Charlestown  
Shop G8001, Charlestown Square  
30 Pearson St, Charlestown NSW 2290

**Account Details**

A & A MCDONALD FAMILY SUPERANNUATION FUND PTY LTD  
ATF MCDONALD FAMILY SUPERANNUA  
BUSINESS EVERYDAY AC  
BSB number 082-514  
Account number 19-107-8192

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Oct 2019	Brought forward			47,928.47 Cr
1 Oct 2019	IGNITION-1025739-1 Pi*sidcor 461116.....	220.00		47,708.47 Cr
3 Oct 2019	QUICKSPR2533429329 Quicksuper 361578.....		376.15	48,084.62 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 16.220%			48,084.62 Cr
16 Oct 2019	Castle Property Bond Shaun Harris.....		5,362.50	53,447.12 Cr
17 Oct 2019	QUICKSPR2543634363 Quicksuper 361578.....		495.53	53,942.65 Cr
22 Oct 2019	Smsf - Sept 19 Giant Electr 453656.....		1,000.00	54,942.65 Cr
25 Oct 2019	Shaun Harris 4/24 Templar place..... Internet Bpay Tax Office Payments 4506826675809660.....	751.00	1,928.00	56,119.65 Cr
31 Oct 2019	QUICKSPR2554153657 Quicksuper 361578.....		376.15	56,495.80 Cr
1 Nov 2019	IGNT-1082961-1 Pi*sidcor 461116.....	220.00		56,275.80 Cr
14 Nov 2019	QUICKSPR2565214646 Quicksuper 361578.....		449.25	56,725.05 Cr
20 Nov 2019	Smsf - Oct 19 Giant Electr 453656.....		1,000.00	57,725.05 Cr
25 Nov 2019	Templar place rent Shaun Harris 068523.....		1,928.00	59,653.05 Cr
26 Nov 2019	Internet Transfer 57652 McDonald.....	1,699.07		57,953.98 Cr
27 Nov 2019	7592MAP00371220 Ventura-Operatio 368437.....	31,650.00		26,303.98 Cr
28 Nov 2019	QUICKSPR2576316922 Quicksuper 361578.....		362.20	26,666.18 Cr
2 Dec 2019	IGNT-1143396-1 Pi*sidcor 461116.....	220.00		26,446.18 Cr
12 Dec 2019	QUICKSPR2587810417 Quicksuper 361578.....		464.21	26,910.39 Cr
16 Dec 2019	7632MAP00371220 Ventura-Operatio Carried forward			26,910.39 Cr

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## Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			26,910.39 Cr
	368437.....	2,000.00		24,910.39 Cr
20 Dec 2019	Shaun Harris Shed rent.....		1,928.00	26,838.39 Cr
23 Dec 2019	Smsf - Nov Giant Electr 453656.....		1,000.00	27,838.39 Cr
24 Dec 2019	QUICKSPR2596644693 Quicksuper 361578.....		384.09	28,222.48 Cr
31 Dec 2019	Internet Bpay Deft Payments 2958412585079328.....	545.15		27,677.33 Cr

## 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.*