

**NAB Business Everyday Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

017/005862



MCDONALD FAMILY SUPER FUND  
33 ALBERT STREET  
VALENTINE NSW 2280

**Account Balance Summary**

Opening balance	\$27,669.63 Cr
Total credits	\$12,028.39
Total debits	\$9,591.51
<b>Closing balance</b>	<b>\$30,106.51 Cr</b>

**Statement starts 1 April 2020**  
**Statement ends 30 June 2020**

**Outlet Details**

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

**Lending Investment & Insurance Enquiries**

Banker Anna Gibson  
Telephone number (02) 4904 9328

**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 Apr 2020	Brought forward			27,669.63 Cr
1 Apr 2020	Internet Bpay Tax Office Payments 004506826675809660 .....	751.00		
	Sidcor H1nJpAHQvWC Sidcor 507156.....	220.00		26,698.63 Cr
2 Apr 2020	QUICKSPR2669836718 Quicksuper 361578.....		457.19	27,155.82 Cr
16 Apr 2020	7864MAP00371220 Ventura-Operatio 368437.....	2,000.00		25,155.82 Cr
17 Apr 2020	QUICKSPR2678227260 Quicksuper 361578.....		489.73	25,645.55 Cr
21 Apr 2020	Smsf Mar transfer Giant Electr 453656.....		1,000.00	26,645.55 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500% Templar place rent Shaun Harris 068523.....		1,928.00	
	Internet Bpay Hunter Water 19575279222.....	443.51		
	Internet Bpay Tax Office Payments 4506826675809660.....	1,737.00		26,393.04 Cr
1 May 2020	QUICKSPR2686240703 Quicksuper 361578.....		540.90	
	Sidcor HC3a3cF4VaX Sidcor 507156.....	220.00		26,713.94 Cr
14 May 2020	QUICKSPR2693782252 Quicksuper 361578.....		405.99	27,119.93 Cr
15 May 2020	7922MAP00371220 Ventura-Operatio 368437.....	2,000.00		25,119.93 Cr
20 May 2020	Smsf - April 20 Giant Electr 453656.....		1,000.00	26,119.93 Cr
25 May 2020	Templar place rent Shaun Harris 068523.....		1,928.00	28,047.93 Cr
	Carried forward			28,047.93 Cr

182/72/06/M005862/S008383/ID16765

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			28,047.93 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			28,047.93 Cr
29 May 2020	QUICKSPR2703136055 Quicksuper			
	361578.....		471.18	28,519.11 Cr
1 Jun 2020	Sidcor HNg75sc6zBR Sidcor			
	507156.....	220.00		28,299.11 Cr
11 Jun 2020	QUICKSPR2710799199 Quicksuper			
	361578.....		376.15	28,675.26 Cr
15 Jun 2020	8000MAP00371220 Ventura-Operatio			
	368437.....	2,000.00		26,675.26 Cr
22 Jun 2020	Smsf - May 20 Giant Electr			
	453656.....		1,000.00	27,675.26 Cr
23 Jun 2020	Templar place rent Shaun Harris			
	068523.....		1,928.00	29,603.26 Cr
26 Jun 2020	QUICKSPR2721347052 Quicksuper			
	361578.....		503.25	30,106.51 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.*