



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
Closing balance	\$30,106.51 Cr

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

182/7206/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
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.