



NAB Business Everyday Account

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

017/006830



MCDONALD FAMILY SUPER FUND
33 ALBERT STREET
VALENTINE NSW 2280

Account Balance Summary

Opening balance	\$27,677.33 Cr
Total credits	\$1,729.34
Total debits	\$3,633.40
Closing balance	\$25,773.27 Cr

Statement starts 1 January 2020

Statement ends 20 January 2020

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

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
1 Jan 2020	Brought forward			27,677.33 Cr
2 Jan 2020	Sidcor GShiHVMVKQ Practiceignition 507156.....	220.00		27,457.33 Cr
9 Jan 2020	QUICKSPR2606836437 Quicksuper 361578.....		729.34	28,186.67 Cr
10 Jan 2020	02902766/00001 Asteron Life 367806.....	1,413.40		26,773.27 Cr
15 Jan 2020	7683MAP00371220 Ventura-Operatio 368437.....	2,000.00		24,773.27 Cr
20 Jan 2020	Smsf - Dec 19 Giant Electr 453656.....		1,000.00	25,773.27 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.

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