



NAB Business Everyday Account

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

017/013126



MCDONALD FAMILY SUPER FUND
57 PARKLEA AVENUE
CROUDACE BAY NSW 2280

Account Balance Summary

Opening balance	\$20,687.24	Cr
Total credits	\$34,103.48	
Total debits	\$6,862.25	
Closing balance	\$47,928.47	Cr

Statement starts 29 June 2019
Statement ends 30 September 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
29 Jun 2019	Brought forward			20,687.24 Cr
1 Jul 2019	Internet Transfer Adam Alice top up			
	McDonald Im		20,000.00	
	Rent Paymnt Aamkpr Castle Realty 141000		3,422.40	
	Internet Bpay Deft Payments 2958412585079328	545.15		
	Interest Charged From A/C 31-068-1606	20.54		
	IGNITION-857816-1 Pi*sidcor Au 461116	220.00		43,323.95 Cr
2 Jul 2019	Interest Charged From A/C 31-068-1606	2.48		
	Service Fee From A/C 31-068-1606	40.00		
	Loan payout	3,778.80		39,502.67 Cr
11 Jul 2019	QUICKSPR2472763166 Quicksuper 361578		353.85	39,856.52 Cr
22 Jul 2019	Smsf - June 19 Giant Electr 453656		1,000.00	40,856.52 Cr
24 Jul 2019	Templar place rent Shaun Harris 068523		1,736.50	42,593.02 Cr
26 Jul 2019	QUICKSPR2483588356 Quicksuper 361578		453.42	43,046.44 Cr
8 Aug 2019	QUICKSPR2492671552 Quicksuper 361578		398.06	43,444.50 Cr
22 Aug 2019	QUICKSPR2502705323 Quicksuper 361578		449.25	
	Smsf - July 19 Giant Electr 453656		1,000.00	44,893.75 Cr
23 Aug 2019	Shaun Harris Templar place rent		1,736.50	46,630.25 Cr
26 Aug 2019	Internet Bpay Lake MacQuarie Council 02205235	255.80		46,374.45 Cr
5 Sep 2019	QUICKSPR2512745711 Quicksuper 361578		384.05	46,758.50 Cr
9 Sep 2019	Bank Cheque Issue Fee	12.00		
	Carried forward			46,746.50 Cr

273/7205/M013126/S01935/ID038669

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																												
	Brought forward			46,746.50 Cr																												
	Withdrawal.....	500.00		46,246.50 Cr																												
12 Sep 2019	Internet Bpay Hunter Water 19575279222.....	443.83		45,802.67 Cr																												
18 Sep 2019	Templar place rent Shaun Harris 068523.....		1,736.50	47,539.17 Cr																												
19 Sep 2019	QUICKSPR2523128695 Quicksuper 361578.....		432.95	47,972.12 Cr																												
24 Sep 2019	Smsf - Aug 19 Giant Electr 453656.....		1,000.00																													
	Prepare Discharge Fee.....	350.00																														
	Discharge Of Mortgage Fee.....	143.50		48,478.62 Cr																												
25 Sep 2019	Internet Bpay Deft Payments 2958412585079328.....	545.15		47,933.47 Cr																												
30 Sep 2019	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Banker Assisted Withdrawal</td> <td>2</td> <td>\$2.50</td> <td>\$5.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$5.00</td> </tr> <tr> <td>Account Service Fee</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Total Fees</td> <td></td> <td></td> <td>\$5.00</td> </tr> <tr> <td>Less Fee Rebate</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$5.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Banker Assisted Withdrawal	2	\$2.50	\$5.00	Transaction Fees			\$5.00	Account Service Fee			\$0.00	Total Fees			\$5.00	Less Fee Rebate			\$0.00	Total Fees Charged			\$5.00
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Less Fee Rebate			\$0.00																													
Total Fees Charged			\$5.00																													
	Account Fees.....	5.00		47,928.47 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.