

**NAB Business Everyday Account**

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

017/000675



MCDONALD FAMILY SUPER FUND
33 ALBERT STREET
VALENTINE NSW 2280

Account Balance Summary

Opening balance	\$25,773.27 Cr
Total credits	\$9,866.04
Total debits	\$7,969.68
Closing balance	\$27,669.63 Cr

Statement starts 21 January 2020**Statement ends 31 March 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
21 Jan 2020	Brought forward			25,773.27 Cr
22 Jan 2020	Templar place rent Shaun Harris 068523.....		1,928.00	27,701.27 Cr
23 Jan 2020	QUICKSPR2617481430 Quicksuper 361578.....		391.96	28,093.23 Cr
3 Feb 2020	Sidcor GeJH1doKywQ Practiceignition 507156.....	220.00		27,873.23 Cr
6 Feb 2020	QUICKSPR2627849412 Quicksuper 361578.....		480.55	28,353.78 Cr
17 Feb 2020	7750MAP00371220 Ventura-Operatio 368437.....	2,000.00		26,353.78 Cr
18 Feb 2020	514166460012375933 Clearviewlifeinv 022829.....	2,717.97		23,635.81 Cr
19 Feb 2020	Internet Bpay Asic 2296165021249.....	54.00		
	Internet Bpay Asic 2296165204803.....	308.00		23,273.81 Cr
20 Feb 2020	QUICKSPR2638890814 Quicksuper 361578.....		376.15	
	Internet Bpay Hunter Water 19575279222.....	449.71		23,200.25 Cr
24 Feb 2020	Templar place rent Shaun Harris 068523.....		1,928.00	25,128.25 Cr
25 Feb 2020	Smsf - Jan 20 Giant Electr 453656.....		1,000.00	26,128.25 Cr
28 Feb 2020	Please Note From Today Your Dr Interest Rate Is 6.970%			26,128.25 Cr
2 Mar 2020	Sidcor GpAzBLDyT8q Sidcor 507156.....	220.00		25,908.25 Cr
5 Mar 2020	QUICKSPR2650092746 Quicksuper 361578.....		464.21	26,372.46 Cr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720%			26,372.46 Cr
16 Mar 2020	7806MAP00371220 Ventura-Operatio Carried forward			26,372.46 Cr

091/72/06/M000675/S000991/J001981

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			26,372.46 Cr
	368437.....	2,000.00		24,372.46 Cr
19 Mar 2020	QUICKSPR2661022257 Quicksuper			
	361578.....		369.17	24,741.63 Cr
23 Mar 2020	Templar place rent Shaun Harris			
	068523.....		1,928.00	
	Smsf - Feb 20 Giant Electr			
	453656.....		1,000.00	27,669.63 Cr
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			27,669.63 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.