

**NAB Business Everyday Account**

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

017/006377



MCDONALD FAMILY SUPER FUND
57 PARKLEA AVENUE
CROUDACE BAY NSW 2280

Account Balance Summary

Opening balance	\$47,928.47	Cr
Total credits	\$17,054.08	
Total debits	\$37,305.22	
Closing balance	\$27,677.33	Cr

Statement starts 1 October 2019**Statement ends 31 December 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
1 Oct 2019	Brought forward			47,928.47 Cr
1 Oct 2019	IGNITION-1025739-1 Pi*sidcor			
	461116.....	220.00		47,708.47 Cr
3 Oct 2019	QUICKSPR2533429329 Quicksuper			
	361578.....		376.15	48,084.62 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 16.220%			48,084.62 Cr
16 Oct 2019	Castle Property Bond Shaun Harris.....		5,362.50	53,447.12 Cr
17 Oct 2019	QUICKSPR2543634363 Quicksuper			
	361578.....		495.53	53,942.65 Cr
22 Oct 2019	Smsf - Sept 19 Giant Electr			
	453656.....		1,000.00	54,942.65 Cr
25 Oct 2019	Shaun Harris 4/24 Templar place.....		1,928.00	
	Internet Bpay Tax Office Payments			
	4506826675809660.....	751.00		56,119.65 Cr
31 Oct 2019	QUICKSPR2554153657 Quicksuper			
	361578.....		376.15	56,495.80 Cr
1 Nov 2019	IGNT-1082961-1 Pi*sidcor			
	461116.....	220.00		56,275.80 Cr
14 Nov 2019	QUICKSPR2565214646 Quicksuper			
	361578.....		449.25	56,725.05 Cr
20 Nov 2019	Smsf - Oct 19 Giant Electr			
	453656.....		1,000.00	57,725.05 Cr
25 Nov 2019	Templar place rent Shaun Harris			
	068523.....		1,928.00	59,653.05 Cr
26 Nov 2019	Internet Transfer 57652 McDonald.....	1,699.07		57,953.98 Cr
27 Nov 2019	7592MAP00371220 Ventura-Operatio			
	368437.....	31,650.00		26,303.98 Cr
28 Nov 2019	QUICKSPR2576316922 Quicksuper			
	361578.....		362.20	26,666.18 Cr
2 Dec 2019	IGNT-1143396-1 Pi*sidcor			
	461116.....	220.00		26,446.18 Cr
12 Dec 2019	QUICKSPR2587810417 Quicksuper			
	361578.....		464.21	26,910.39 Cr
16 Dec 2019	7632MAP00371220 Ventura-Operatio			
	Carried forward			26,910.39 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			26,910.39 Cr
	368437.....	2,000.00		24,910.39 Cr
20 Dec 2019	Shaun Harris Shed rent.....		1,928.00	26,838.39 Cr
23 Dec 2019	Smsf - Nov Giant Electr			
	453656.....		1,000.00	27,838.39 Cr
24 Dec 2019	QUICKSPR2596644693 Quicksuper			
	361578.....		384.09	28,222.48 Cr
31 Dec 2019	Internet Bpay Deft Payments			
	2958412585079328.....	545.15		27,677.33 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.