



**NAB Business Everyday Account**  
For further information call the  
Business Servicing Team on 13 10 12

A 3-153  
DOBI SUPER PTY LTD ATF DOBI SUPER FUND  
7 ACACIA ST  
BOX HILL VIC 3128

### Account Balance Summary

Opening balance	\$16,898.56 Cr
Total credits	\$22,267.62
Total debits	\$6,358.84
<b>Closing balance</b>	<b>\$32,807.34 Cr</b>

**Statement starts 29 September 2018**  
**Statement ends 31 December 2018**

### Outlet Details

Box Hill  
30 Main Street, Box Hill VIC 3128

### Account Details

DOBI SUPER PTY LTD ATF DOBI SUPER FUND  
BUSINESS EVERYDAY AC

BSB number 083-153  
Account number 84-426-1454

### Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Sep 2018	Brought forward			16,898.56 Cr
5 Oct 2018	Rent Paymnt Dobi Mrpm Rent Trust 457182.....		1,204.30	18,102.86 Cr
22 Oct 2018	Dobi Super Trust Bendigo Bank 165074.....		16,691.54	34,794.40 Cr
23 Oct 2018	Dobi Super Trust Bendigo Bank 165074.....		1,963.18	36,757.58 Cr
30 Oct 2018	Rent Paymnt Dobi Mrpm Rent Trust 457182.....		1,204.30	37,961.88 Cr
31 Oct 2018	Interest Charged From A/C 84-815-1068.....	1,742.94		
	Loan Service Fee From A/C 84-815-1068.....	8.00		36,210.94 Cr
6 Nov 2018	Internet Bpay City West Water 125258715114.....	147.10		36,063.84 Cr
8 Nov 2018	Internet Bpay Asic 2291610632252.....	53.00		
	Internet Bpay Tax Office Payments 2009418959626255.....	500.00		
	Internet Transfer Accountant.....	275.00		35,235.84 Cr
29 Nov 2018	Internet Bpay W.C.C. Rates 1966285.....	395.00		34,840.84 Cr
30 Nov 2018	Interest Charged From A/C 84-815-1068.....	1,584.49		
	Loan Service Fee From A/C 84-815-1068.....	8.00		33,248.35 Cr
4 Dec 2018	Rent Paymnt Dobi Mrpm Rent Trust 457182.....		1,204.30	34,452.65 Cr
31 Dec 2018	Interest Charged From A/C 84-815-1068.....	1,637.31		
	Loan Service Fee From A/C 84-815-1068.....	8.00		32,807.34 Cr

365/34/05/M008857/S01.4284/ID28567

## Summary of Government Charges

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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.*