



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	\$34,846.83 Cr
Total credits	\$2,785.91
Total debits	\$3,758.80
Closing balance	\$33,873.94 Cr

Statement starts 30 March 2019
Statement ends 28 June 2019

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
30 Mar 2019	Brought forward			34,846.83 Cr
5 Apr 2019	Rent Paymnt Dobi Mrpm Rent Trust 457182.....		1,204.30	36,051.13 Cr
30 Apr 2019	Internet Bpay City West Water 125258715114.....	147.10		
	Interest Charged From A/C 84-815-1068.....	1,728.00		
	Loan Service Fee From A/C 84-815-1068.....	8.00		34,168.03 Cr
7 May 2019	Rent Paymnt Dobi Mrpm Rent Trust 457182.....		864.30	35,032.33 Cr
21 May 2019	Rent Paymnt Dobi Mrpm Rent Trust 457182.....		245.01	35,277.34 Cr
11 Jun 2019	Rent Paymnt Dobi Mrpm Rent Trust 457182.....		472.30	35,749.64 Cr
17 Jun 2019	Loan Instalment To A/C 848151068 244344.....	1,875.70		33,873.94 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
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.

