



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

Account Balance Summary

| | | |
|------------------------|--------------------|-----------|
| Opening balance | \$32,807.34 | Cr |
| Total credits | \$9,612.90 | |
| Total debits | \$7,573.41 | |
| Closing balance | \$34,846.83 | Cr |

Statement starts 1 January 2019
Statement ends 29 March 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 |
|-------------|--|------------------|----------|--------------|
| 1 Jan 2019 | Brought forward | | | 32,807.34 Cr |
| 4 Jan 2019 | Rent Paymnt Dobi Mrpm Rent Trust 457182..... | | 1,204.30 | 34,011.64 Cr |
| 21 Jan 2019 | Internet Bpay City West Water 125258715114..... | 147.10 | | 33,864.54 Cr |
| 31 Jan 2019 | Interest Charged From A/C 84-815-1068..... Loan Service Fee From A/C 84-815-1068..... | 1,637.31 8.00 | | 32,219.23 Cr |
| 5 Feb 2019 | Rent Paymnt Dobi Mrpm Rent Trust 457182..... | | 1,204.30 | 33,423.53 Cr |
| 18 Feb 2019 | Transfer Dobi ANZ Mr John Michael 141000..... | | 6,000.00 | |
| | Internet Bpay W.C.C. Rates 1966285..... | 395.00 | | 39,028.53 Cr |
| 28 Feb 2019 | Interest Charged From A/C 84-815-1068..... Loan Service Fee From A/C 84-815-1068..... | 1,512.00 8.00 | | 37,508.53 Cr |
| 5 Mar 2019 | Rent Paymnt Dobi Mrpm Rent Trust 457182..... | | 1,204.30 | 38,712.83 Cr |
| 27 Mar 2019 | Internet Bpay Asic 2291610632252..... | 342.00 | | 38,370.83 Cr |
| 28 Mar 2019 | Internet Bpay Tax Office Payments 551009418959622821..... | | 1,950.00 | 36,420.83 Cr |
| 29 Mar 2019 | Interest Charged From A/C 84-815-1068..... Loan Service Fee From A/C 84-815-1068..... | 1,566.00 8.00 | | 34,846.83 Cr |

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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.