

**NAB Business Everyday Account**

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

037/013578

TIMATA PTY LTD
PO BOX 550
LUTWYCHE QLD 4030**Account Balance Summary**

Opening balance	\$82,395.81	Cr
Total credits	\$16,074.99	
Total debits	\$3,618.95	
Closing balance	\$94,851.85	Cr

Statement starts 1 June 2021**Statement ends 30 June 2021****Outlet Details**Capital Office
Shop G1, Queen Adelaide Building
90-112 Queen Street Mall, Brisbane Qld 4001**Lending Investment & Insurance Enquiries**Banker Carlos Crespo
Telephone number (07) 3234 5618**Account Details**TIMATA PTY LTD ATF THE EMANUELE
SUPERANNUATION FUND
BUSINESS EVERYDAY ACBSB number 084-004
Account number 85-379-6100**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jun 2021	Brought forward			82,395.81 Cr
1 Jun 2021	Hj 3mthly Super Herjom			
	301500.....		6,174.99	
	Rent Campbell Herjom			
	301500.....		9,900.00	98,470.80 Cr
24 Jun 2021	Internet Bpay PMT 000184641230			
	Rivers Insurance	3,190.00		95,280.80 Cr
30 Jun 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Internet Bpay PMT 000185231049			
	Urban Utilities		113.34	
	Internet Bpay PMT 000185231208			
	Urban Utilities		305.61	
	Account Fees		10.00	94,851.85 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.		
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Explanatory Notes

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NAB Business Everyday Account

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037/001398



TIMATA PTY LTD
PO BOX 550
LUTWYCHE QLD 4030

Account Balance Summary

Opening balance	\$150,385.81	Cr
Total credits	\$9,900.00	
Total debits	\$77,890.00	
Closing balance	\$82,395.81	Cr

Statement starts 1 May 2021

Statement ends 31 May 2021

Outlet Details

Capital Office
Shop G1, Queen Adelaide Building
90-112 Queen Street Mall, Brisbane Qld 4001

Lending Investment & Insurance Enquiries

Banker Carlos Crespo
Telephone number (07) 3234 5618

Account Details

TIMATA PTY LTD ATF THE EMANUELE
SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 084-004
Account number 85-379-6100

Transaction Details

Date	Particulars	Debits	Credits	Balance																				
1 May 2021	Brought forward			150,385.81 Cr																				
4 May 2021	Rent Campbell May Herjom 301500.....		9,900.00	160,285.81 Cr																				
5 May 2021	Internet Transfer Pymt-Id 181480040 Deposit Pension Td.....	77,880.00		82,405.81 Cr																				
31 May 2021	<table><tr><th>TRANSACTION SUMMARY</th><th>QUANTITY</th><th>U/COST</th><th>FEE</th></tr><tr><td>Electronic Deposit</td><td>1</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Transaction Fees</td><td></td><td></td><td>\$0.00</td></tr><tr><td>Flat Monthly Fee</td><td></td><td></td><td>\$10.00</td></tr><tr><td>Total Fees Charged</td><td></td><td></td><td>\$10.00</td></tr></table>			TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	1	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00	
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																					
Electronic Deposit	1	\$0.00	\$0.00																					
Transaction Fees			\$0.00																					
Flat Monthly Fee			\$10.00																					
Total Fees Charged			\$10.00																					
	Account Fees	10.00		82,395.81 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
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**NAB Business Everyday Account**

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037/002015



TIMATA PTY LTD
PO BOX 550
LUTWYCHE QLD 4030

Account Balance Summary

Opening balance	\$146,696.81	Cr
Total credits	\$9,900.00	
Total debits	\$6,211.00	
Closing balance	\$150,385.81	Cr

Statement starts 1 April 2021

Statement ends 30 April 2021

Outlet Details

Capital Office
Shop G1, Queen Adelaide Building
90-112 Queen Street Mall, Brisbane Qld 4001

Lending Investment & Insurance Enquiries

Banker Carlos Crespo
Telephone number (07) 3234 5618

Account Details

TIMATA PTY LTD ATF THE EMANUELE
SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 084-004
Account number 85-379-6100

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			146,696.81 Cr
7 Apr 2021	Rent Campbell Aprl Herjom 301500.....		9,900.00	156,596.81 Cr
15 Apr 2021	Internet Bpay PMT 000180114622 Tax Office Payments	6,201.00		150,395.81 Cr
30 Apr 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		150,385.81 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.		
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120/78/02/N002015/S003001/1006001

**NAB Business Everyday Account**

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037/012582

TIMATA PTY LTD
PO BOX 550
LUTWYCHE QLD 4030**Account Balance Summary**

Opening balance	\$123,863.88 Cr
Total credits	\$25,974.99
Total debits	\$3,142.06
Closing balance	\$146,696.81 Cr

Statement starts 27 February 2021**Statement ends 31 March 2021****Outlet Details**Capital Office
Shop G1, Queen Adelaide Building
90-112 Queen Street Mall, Brisbane Qld 4001**Lending Investment & Insurance Enquiries**Banker Carlos Crespo
Telephone number (07) 3234 5618**Account Details**TIMATA PTY LTD ATF THE EMANUELE
SUPERANNUATION FUND
BUSINESS EVERYDAY ACBSB number 084-004
Account number 85-379-6100**Transaction Details**

Date	Particulars	Debits	Credits	Balance
27 Feb 2021	Brought forward			123,863.88 Cr
3 Mar 2021	March Rent Herjom			
	301500.....		9,900.00	133,763.88 Cr
4 Mar 2021	3monthly super Herjom			
	301500.....		6,174.99	
	Campbell Rent Mrch Herjom			
	301500.....		9,900.00	149,838.87 Cr
16 Mar 2021	Internet Bpay PMT 000178319620			
	Urban Utilities	29.07		
	Internet Bpay PMT 000178319539			
	Urban Utilities	32.99		
	Internet Bpay PMT 000178318900			
	Bcc Rates	1,437.62		
	Internet Bpay PMT 000178318784			
	Bcc Rates	1,632.38		146,706.81 Cr
31 Mar 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	3	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		146,696.81 Cr

090178/02/M012582/S019738/I039475



NAB Business Everyday Account

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037/001582



TIMATA PTY LTD
PO BOX 550
LUTWYCHE QLD 4030

Account Balance Summary

Opening balance	\$130,006.88	Cr
Total credits	\$0.00	
Total debits	\$6,143.00	
Closing balance	\$123,863.88	Cr

Statement starts 30 January 2021

Statement ends 26 February 2021

Outlet Details

Capital Office
Shop G1, Queen Adelaide Building
90-112 Queen Street Mall, Brisbane Qld 4001

Account Details

TIMATA PTY LTD ATF THE EMANUELE
SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 084-004
Account number 85-379-6100

Lending Investment & Insurance Enquiries

Banker Carlos Crespo
Telephone number (07) 3234 5618

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jan 2021	Brought forward			130,006.88 Cr
2 Feb 2021	Internet Bpay PMT 000175497863			
	Tax Office Payments	6,133.00		123,873.88 Cr
26 Feb 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		123,863.88 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
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**NAB Business Everyday Account**

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037/000893



TIMATA PTY LTD
PO BOX 550
LUTWYCHE QLD 4030

Account Balance Summary

Opening balance	\$134,947.76 Cr
Total credits	\$9,900.00
Total debits	\$14,840.88
Closing balance	\$130,006.88 Cr

Statement starts 1 January 2021

Statement ends 29 January 2021

Outlet Details

Capital Office
Shop G1, Queen Adelaide Building
90-112 Queen Street Mall, Brisbane Qld 4001

Lending Investment & Insurance Enquiries

Banker Carlos Crespo
Telephone number (07) 3234 5618

Account Details

TIMATA PTY LTD ATF THE EMANUELE
SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 084-004
Account number 85-379-6100

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			134,947.76 Cr
13 Jan 2021	Internet Bpay PMT 000174424297			
	Urban Utilities	172.74		
	Internet Bpay PMT 000174424552			
	Urban Utilities	458.19		
	Internet Bpay PMT 000174423803			
	Osr Qld Land Tax 1	14,199.95		120,116.88 Cr
25 Jan 2021	Jan Rent Herjom			
	301500.....		9,900.00	130,016.88 Cr
29 Jan 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		130,006.88 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
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NAB Business Everyday Account

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037/012765



TIMATA PTY LTD
PO BOX 550
LUTWYCHE QLD 4030

Account Balance Summary

Opening balance	\$124,994.92 Cr
Total credits	\$16,193.59
Total debits	\$6,240.75
Closing balance	\$134,947.76 Cr

Statement starts 1 December 2020
Statement ends 31 December 2020

Outlet Details

Capital Office
201 Albert St, Brisbane Qld 4001

Lending Investment & Insurance Enquiries

Banker Carlos Crespo
Telephone number (07) 3234 5618

Account Details

TIMATA PTY LTD ATF THE EMANUELE
SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 084-004
Account number 85-379-6100

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Dec 2020	Brought forward			124,994.92 Cr
1 Dec 2020	ATO009000013999913 ATO 012721.....		118.60	125,113.52 Cr
2 Dec 2020	3mthly super Herjom 301500.....		6,174.99	
	Rent Dec Campbell Herjom 301500.....		9,900.00	141,188.51 Cr
4 Dec 2020	Internet Transfer Pymt-Id 171548965 Emanuele Sf.....	3,190.00		137,998.51 Cr
16 Dec 2020	Internet Bpay PMT 000172898872 Bcc Rates.....	1,423.00		
	Internet Bpay PMT 000172899071 Bcc Rates.....	1,617.75		134,957.76 Cr
31 Dec 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		134,947.76 Cr



NAB Business Everyday Account

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037/000481



TIMATA PTY LTD
PO BOX 550
LUTWYCHE QLD 4030

Account Balance Summary

Opening balance	\$115,734.52	Cr
Total credits	\$9,900.00	
Total debits	\$639.60	
Closing balance	\$124,994.92	Cr

Statement starts 31 October 2020

Statement ends 30 November 2020

Outlet Details

Capital Office
201 Albert St, Brisbane Qld 4001

Lending Investment & Insurance Enquiries

Banker Carlos Crespo
Telephone number (07) 3234 5618

Account Details

TIMATA PTY LTD ATF THE EMANUELE
SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 084-004
Account number 85-379-6100

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Oct 2020	Brought forward			115,734.52 Cr
3 Nov 2020	Internet Bpay PMT 000170184064			
	Urban Utilities	171.12		
	Internet Bpay PMT 000170184334			
	Urban Utilities.....	458.48		115,104.92 Cr
19 Nov 2020	Nov Rent Herjom			
	301500.....		9,900.00	125,004.92 Cr
30 Nov 2020	TRANSACTION SUMMARY			
	Electronic Deposit	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		124,994.92 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
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**NAB Business Everyday Account**

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037/000853



TIMATA PTY LTD
PO BOX 550
LUTWYCHE QLD 4030

Account Balance Summary

Opening balance	\$111,969.52	Cr
Total credits	\$9,900.00	
Total debits	\$6,135.00	
Closing balance	\$115,734.52	Cr

Statement starts 1 October 2020
Statement ends 30 October 2020

Outlet Details

Capital Office
201 Albert St, Brisbane Qld 4001

Lending Investment & Insurance Enquiries

Banker Carlos Crespo
Telephone number (07) 3234 5618

Account Details

TIMATA PTY LTD ATF THE EMANUELE
SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 084-004
Account number 85-379-6100

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			111,969.52 Cr
7 Oct 2020	Internet Bpay PMT 000168591136			
	Tax Office Payments	6,125.00		105,844.52 Cr
23 Oct 2020	Rent Campbell Oct Herjom 301500		9,900.00	115,744.52 Cr
30 Oct 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		115,734.52 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.		
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NAB Business Everyday Account

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037/011393



TIMATA PTY LTD
PO BOX 550
LUTWYCHE QLD 4030

Account Balance Summary

Opening balance	\$89,029.14	Cr
Total credits	\$25,974.99	
Total debits	\$3,034.61	
Closing balance	\$111,969.52	Cr

Statement starts 1 September 2020
Statement ends 30 September 2020

Outlet Details

Capital Office
Ground Level, 201 Albert St
Brisbane Qld 4001

Lending Investment & Insurance Enquiries

Banker Carlos Crespo
Telephone number (07) 3234 5618

Account Details

TIMATA PTY LTD ATF THE EMANUELE
SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 084-004
Account number 85-379-6100

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Sep 2020	Brought forward			89,029.14 Cr
1 Sep 2020	Aug Rent Campbell Herjom 301500.....		9,900.00	98,929.14 Cr
24 Sep 2020	3monthly super Hj Herjom 301500.....		6,174.99	
	Rent Campbell Herjom 301500.....		9,900.00	115,004.13 Cr
28 Sep 2020	Internet Bpay PMT 000167860506 Bcc Rates	1,392.23		
	Internet Bpay PMT 000167860408 Bcc Rates	1,632.38		111,979.52 Cr
30 Sep 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	3	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		111,969.52 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 Debts (BAD) Tax or State Debts 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.		
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NAB Business Everyday Account

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037/000870



TIMATA PTY LTD
PO BOX 550
LUTWYCHE QLD 4030

Account Balance Summary

Opening balance	\$82,793.29	Cr
Total credits	\$9,900.00	
Total debits	\$3,664.15	
Closing balance	\$89,029.14	Cr

Statement starts 1 August 2020
Statement ends 31 August 2020

Outlet Details

Capital Office
Ground Level, 201 Albert St
Brisbane Qld 4001

Lending Investment & Insurance Enquiries

Banker Carlos Crespo
Telephone number (07) 3234 5618

Account Details

TIMATA PTY LTD ATF THE EMANUELE
SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 084-004
Account number 85-379-6100

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Aug 2020	Brought forward			82,793.29 Cr
3 Aug 2020	Rent Campbell Herjom 301500.....		9,900.00	92,693.29 Cr
4 Aug 2020	Internet Bpay PMT 000164717541 Bcc Rates 1,392.23 Internet Bpay PMT 000164717457 Bcc Rates 1,632.38			89,668.68 Cr
11 Aug 2020	Internet Bpay PMT 000165115045 Qld Urban Utilities..... 171.12 Internet Bpay PMT 000165114820 Qld Urban Utilities..... 458.42			89,039.14 Cr
31 Aug 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		89,029.14 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.		
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NAB Business Everyday Account

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

037/001325



TIMATA PTY LTD
PO BOX 550
LUTWYCHE QLD 4030

Account Balance Summary

Opening balance	\$94,534.29	Cr
Total credits	\$0.00	
Total debits	\$11,741.00	
Closing balance	\$82,793.29	Cr

Statement starts 1 July 2020

Statement ends 31 July 2020

Outlet Details

Capital Office
Ground Level, 201 Albert St
Brisbane Qld 4001

Lending Investment & Insurance Enquiries

Banker Carlos Crespo
Telephone number (07) 3234 5618

Account Details

TIMATA PTY LTD ATF THE EMANUELE
SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 084-004
Account number 85-379-6100

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			94,534.29 Cr
7 Jul 2020	Internet Transfer Pymt-Id 162582254 Campbell/Tufton	2,985.00		91,549.29 Cr
20 Jul 2020	Internet Bpay PMT 000163755565 Tax Office Payments	8,746.00		82,803.29 Cr
31 Jul 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		82,793.29 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.