

**NAB Business Everyday Account**

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

047/012441



MORRISON FAMILY SUPER FUND
PO BOX 8
GLEN OSMOND SA 5064

Account Balance Summary

Opening balance	\$0.00
Total credits	\$9,484.07
Total debits	\$9,477.17
Closing balance	\$6.90 Cr

Statement starts 1 April 2021
Statement ends 30 June 2021

Outlet Details

Darwin Office
71 Smith St, Darwin NT 0800

Account Details

PERRY ROBERT MORRISON & DOROTHY JEAN MORRISON ATF
MORRISON FAMILY SUPERANNUATION
BUSINESS EVERYDAY AC

BSB number 085-933
Account number 87-801-7951

Transaction Details

Date	Particulars	Debits	Credits	Balance																																
1 Apr 2021	Brought forward			0.00																																
9 Apr 2021	Cheques Deposit.....		9,474.07	9,474.07 Cr																																
20 Apr 2021	Online T9570505408 Rolloverfrompss Morr Fam Sup.....	9,474.07		0.00																																
30 Apr 2021	<table><tr><td>TRANSACTION SUMMARY</td><td>QUANTITY</td><td>U/COST</td><td>FEE</td></tr><tr><td>Banker Assisted Deposit</td><td>1</td><td>\$2.50</td><td>\$2.50</td></tr><tr><td>Banker Assisted Cheque Count</td><td>1</td><td>\$0.60</td><td>\$0.60</td></tr><tr><td colspan="3">Transaction Fees</td><td>\$3.10</td></tr><tr><td colspan="3">Account Service Fee</td><td>\$0.00</td></tr><tr><td colspan="3">Total Fees</td><td>\$3.10</td></tr><tr><td colspan="3">Less Fee Rebate</td><td>\$0.00</td></tr><tr><td colspan="3">Total Fees Charged</td><td>\$3.10</td></tr></table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Banker Assisted Deposit	1	\$2.50	\$2.50	Banker Assisted Cheque Count	1	\$0.60	\$0.60	Transaction Fees			\$3.10	Account Service Fee			\$0.00	Total Fees			\$3.10	Less Fee Rebate			\$0.00	Total Fees Charged			\$3.10
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31 May 2021	Online E2045286673 From Smsf inv AC Morr Fam Sup		10.00	6.90 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.

