



SMSE
1st One
18/19

NAB Cash Manager

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

609.

045/002124



MR & MRS KENNEDY
136A ESPLANADE
PORT NOARLUNGA SOUTH SA 5167

Account Balance Summary

Opening balance	\$7,398.33	Cr
Total credits	\$3,007.29	
Total debits	\$3,497.20	
Closing balance	\$6,908.42	Cr

Statement starts 30 June 2018
Statement ends 31 July 2018

Outlet Details

Morphett Vale
211-213 Main South Rd, Morphett Vale SA 5162

Account Details

REX CRAWFORD KENNEDY & ROSLYN KAYE KENNEDY
ATF KENNEDY SUPERANNUATION FUND

BSB number 085-741
Account number 77-668-7671

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jun 2018	Brought forward			
2 Jul 2018				7,398.33 Cr

Monthly Transaction Summary	Number	Unit Cost	Fee
Internet Transfer NAB	3	\$0.00	\$0.00
Total Transaction Fees			\$0.00
Less Transaction Rebate			\$0.00
Transaction Fees Less Rebate			\$0.00
Account Service Fee			\$0.00
Fee Charged			\$0.00

The Following Information Concerning This Account Is
Provided To Assist In Preparing Your 2017/18 Tax Return
Credit Interest Paid - 2017/18 Financial Year 312.03
Resident Withholding Tax - 2017/18 Financial Year 0.00
If You Have Any Queries, Please Call The Account Enquiries
Number On The Top Of This Statement.

4 Jul 2018	Internet Transfer	Rent Helms2Wksadva		7,398.33 Cr
	ros			
	Internet Transfer	Bondforhelmsbates	680.00	<i>280.00</i>
	ros			
	4222067 Bates	CBS Tenancies	1,360.00	<i>999</i>
	079565			
10 Jul 2018	Bond 4152475	CBS Tenancies	1,360.00	<i>999</i>
	405010	<i>Tenant 2 - Some bond return - Water Rates owing</i>	<i>\$216.61</i>	8,078.33 Cr
20 Jul 2018	S Bated Rent		280.00	<i>280.00</i>
30 Jul 2018	Internet Bpay	Tax Office Payments	680.00	<i>280.00</i>
	990842640000188177			9,038.33 Cr
	Internet Transfer	Smsf Acc feejunjul	518.00	
	ros			
	Internet Transfer	Kennedysmsf Audit	1,234.20	
			<i>301</i>	
31 Jul 2018	Interest		385.00	
			<i>307</i>	
			<i>250.00</i>	
			7.29	6,901.13 Cr
				6,908.42 Cr



NAB Cash Manager

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045/002220



MR & MRS KENNEDY
136A ESPLANADE
PORT NOARLUNGA SOUTH SA 5167

Account Balance Summary

Opening balance	\$6,908.42	Cr
Total credits	\$2,046.49	
Total debits	\$1,465.95	
Closing balance	\$7,488.96	Cr

Statement starts 1 August 2018
Statement ends 31 August 2018

Outlet Details

Morphett Vale
211-213 Main South Rd, Morphett Vale SA 5162

Account Details

REX CRAWFORD KENNEDY & ROSLYN KAYE KENNEDY
ATF KENNEDY SUPERANNUATION FUND

BSB number 085-741
Account number 77-668-7671

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Aug 2018	Brought forward			
1 Aug 2018				6,908.42 Cr
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
3 Aug 2018	Bates Rent	280.00		6,908.42 Cr
17 Aug 2018	Fn Rent Bates Mr Scott Philip 141000.....	280.00	680.00	7,588.42 Cr
27 Aug 2018	Internet Bpay Onkaparinga - Rates 412644.....	420	680.00	8,268.42 Cr
31 Aug 2018	Interest	1,465.95		6,802.47 Cr
	Fn Rent Bates Mr Scott Philip 141000.....	280.00	6.49	7,488.96 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.



NAB Cash Manager

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045/004186



MR & MRS KENNEDY
136A ESPLANADE
PORT NOARLUNGA SOUTH SA 5167

Account Balance Summary

Opening balance	\$7,488.96	Cr
Total credits	\$1,477.29	
Total debits	\$739.66	
Closing balance	\$8,226.59	Cr

Statement starts 1 September 2018
Statement ends 28 September 2018

Outlet Details

Morphett Vale
211-213 Main South Rd, Morphett Vale SA 5162

Account Details

REX CRAWFORD KENNEDY & ROSLYN KAYE KENNEDY
ATF KENNEDY SUPERANNUATION FUND

BSB number 085-741
Account number 77-668-7671

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Sep 2018	Brought forward			
3 Sep 2018				7,488.96 Cr
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
4 Sep 2018	Internet Bpay Revsa - Esl			7,488.96 Cr
	5004711817.....	420	101.40	
	Internet Bpay sgic insurance			
	466589290029.....	380	398.35	
14 Sep 2018	Water Bill Bates Mr Scott Philip			6,989.21 Cr
	141000.....		111.57	280.00
	Fn Rent Bates Mr Scott Philip			
	141000.....		680.00	280.00
28 Sep 2018	Interest			7,780.78 Cr
	Fn Rent Bates Mr Scott Philip			
	141000.....		5.72	280.00
	8615011976 SA Water Corp			
	067201.....	420	239.91	280.00
				8,226.59 Cr



NAB Cash Manager

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045/002098



MR & MRS KENNEDY
136A ESPLANADE
PORT NOARLUNGA SOUTH SA 5167

Account Balance Summary

Opening balance	\$8,226.59	Cr
Total credits	\$1,367.88	
Total debits	\$0.00	
Closing balance	\$9,594.47	Cr

Statement starts 29 September 2018
Statement ends 31 October 2018

Outlet Details

Morphett Vale
211-213 Main South Rd, Morphett Vale SA 5162

Account Details

REX CRAWFORD KENNEDY & ROSLYN KAYE KENNEDY
ATF KENNEDY SUPERANNUATION FUND

BSB number 085-741
Account number 77-668-7671

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Sep 2018	Brought forward			8,226.59 Cr
1 Oct 2018	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	2	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

12 Oct 2018	Fn Bates Rent Mr Scott Philip			8,226.59 Cr
	141000.....	280.00	680.00	8,906.59 Cr
26 Oct 2018	Fn Bates Rent Mr Scott Philip			
	141000.....	280.00	680.00	9,586.59 Cr
31 Oct 2018	Interest.....	280.00	7.88	9,594.47 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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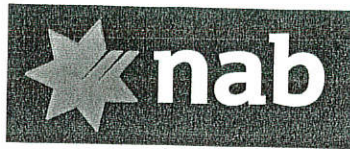
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304/48/01/NAB02098/S003327/006653



NAB Cash Manager

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045/002246



MR & MRS KENNEDY
136A ESPLANADE
PORT NOARLUNGA SOUTH SA 5167

Account Balance Summary

Opening balance	\$9,594.47	Cr
Total credits	\$1,368.41	
Total debits	\$0.00	
Closing balance	\$10,962.88	Cr

Statement starts 1 November 2018
Statement ends 30 November 2018

Outlet Details

Morphett Vale
211-213 Main South Rd, Morphett Vale SA 5162

Account Details

REX CRAWFORD KENNEDY & ROSLYN KAYE KENNEDY
ATF KENNEDY SUPERANNUATION FUND

BSB number 085-741
Account number 77-668-7671

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Nov 2018	Brought forward			9,594.47 Cr
9 Nov 2018	Fn Bates rent Mr Scott Philip 141000.....	280.00		
23 Nov 2018	Bates Fn rent Mr Scott Philip 141000.....	280.00	680.00	10,274.47 Cr
30 Nov 2018	Interest.....	280.00	680.00	10,954.47 Cr
			8.41	10,962.88 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
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 Cash Manager

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045/004489



MR & MRS KENNEDY
136A ESPLANADE
PORT NOARLUNGA SOUTH SA 5167

Account Balance Summary

Opening balance	\$10,962.88	Cr
Total credits	\$1,588.81	
Total debits	\$298.61	
Closing balance	\$12,253.08	Cr

Statement starts **1 December 2018**
Statement ends **31 December 2018**

Outlet Details

Morphett Vale
211-213 Main South Rd, Morphett Vale SA 5162

Account Details

REX CRAWFORD KENNEDY & ROSLYN KAYE KENNEDY
ATF KENNEDY SUPERANNUATION FUND

BSB number 085-741
Account number 77-668-7671

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Dec 2018	Brought forward			10,962.88 Cr
6 Dec 2018	Bates Fn rent Mr Scott Philip 141000.....	2800.00	680.00	11,642.88 Cr
20 Dec 2018	Bates Water Bill Mr Scott Philip 141000.....	2800.00	218.81	11,861.69 Cr
21 Dec 2018	Bates Fn rent Mr Scott Philip 141000.....	2800.00	680.00	12,541.69 Cr
28 Dec 2018	8615011976 SA Water Corp 067201.....	420	298.61	12,243.08 Cr
31 Dec 2018	Interest.....		10.00	12,253.08 Cr

Opened Term dep for SMSF on 4/1/19 \$10,000
5 mths @ 2.5%
= \$1250 inte

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 Cash Manager

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045/002092



MR & MRS KENNEDY
136A ESPLANADE
PORT NOARLUNGA SOUTH SA 5167

Account Balance Summary

Opening balance	\$12,253.08	Cr
Total credits	\$1,363.77	
Total debits	\$10,000.00	
Closing balance	\$3,616.85	Cr

Statement starts 1 January 2019
Statement ends 31 January 2019

Outlet Details

Morphett Vale
211-213 Main South Rd, Morphett Vale SA 5162

Account Details

REX CRAWFORD KENNEDY & ROSLYN KAYE KENNEDY
ATF KENNEDY SUPERANNUATION FUND

BSB number 085-741
Account number 77-668-7671

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2019	Brought forward			12,253.08 Cr
3 Jan 2019	Fn Bates Rent Mr Scott Philip 141000.....		280.00	12,933.08 Cr
4 Jan 2019	Transfer To Td.....	724.00	680.00	12,933.08 Cr
18 Jan 2019	Fn Bates rent Mr Scott Philip 141000.....	10,000.00		2,933.08 Cr
31 Jan 2019	Interest.....		680.00	3,613.08 Cr
			3.77	3,616.85 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.		
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NAB Cash Manager

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045/002122



MR & MRS KENNEDY
136A ESPLANADE
PORT NOARLUNGA SOUTH SA 5167

Account Balance Summary

Opening balance	\$3,616.85	Cr
Total credits	\$2,043.54	
Total debits	\$0.00	
Closing balance	\$5,660.39	Cr

Statement starts 1 February 2019

Statement ends 28 February 2019

Outlet Details

Morphett Vale
211-213 Main South Rd, Morphett Vale SA 5162

Account Details

REX CRAWFORD KENNEDY & ROSLYN KAYE KENNEDY
ATF KENNEDY SUPERANNUATION FUND

BSB number 085-741

Account number 77-668-7671

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Feb 2019	Brought forward			3,616.85 Cr
1 Feb 2019	Bates Fn rent Mr Scott Philip 141000.....	280.00	680.00	4,296.85 Cr
14 Feb 2019	Bates Fn rent Mr Scott Philip 141000.....	280.00	680.00	4,976.85 Cr
28 Feb 2019	Interest.....	280.00	3.54	
	Bates Fn Rent Mr Scott Philip 141000.....	280.00	680.00	5,660.39 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.		
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059/48/01/N002122/S003315/1006629



NAB Cash Manager

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045/004200



MR & MRS KENNEDY
136A ESPLANADE
PORT NOARLUNGA SOUTH SA 5167

Account Balance Summary

Opening balance	\$5,660.39	Cr
Total credits	\$1,695.70	
Total debits	\$2,581.27	
Closing balance	\$4,774.82	Cr

Statement starts 1 March 2019
Statement ends 29 March 2019

*Should have pd \$150 for
Air Conditioner inspection
on 2/3/19 from this AC
but pd on credit card!*

Outlet Details

Morphett Vale
211-213 Main South Rd, Morphett Vale SA 5162

Account Details

REX CRAWFORD KENNEDY & ROSLYN KAYE KENNEDY
ATF KENNEDY SUPERANNUATION FUND

BSB number 085-741
Account number 77-668-7671

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Mar 2019	Brought forward			5,660.39 Cr
14 Mar 2019	Bates Fn rent Mr Scott Philip			
	141000.....	280.00	680.00	6,340.39 Cr
18 Mar 2019	Ppwater bill bates Mr Scott Philip			
	141000.....	280.00	200.00	
	Internet Transfer Helmsman AC unit	2,170.00		4,370.39 Cr
25 Mar 2019	Bates water bill Mr Scott Philip			
	141000.....	280.00	131.50	4,501.89 Cr
29 Mar 2019	Interest.....	280.00	4.20	
	Bates Fn Rent Mr Scott Philip			
	141000.....	280.00	680.00	
	8615011976 SA Water Corp			
	067201.....	420.00		4,774.82 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 Cash Manager

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045/002117



MR & MRS KENNEDY
136A ESPLANADE
PORT NOARLUNGA SOUTH SA 5167

Account Balance Summary

Opening balance	\$4,774.82	Cr
Total credits	\$1,364.59	
Total debits	\$0.00	
Closing balance	\$6,139.41	Cr

Statement starts 30 March 2019

Statement ends 30 April 2019

Outlet Details

Morphett Vale
211-213 Main South Rd, Morphett Vale SA 5162

Account Details

REX CRAWFORD KENNEDY & ROSLYN KAYE KENNEDY
ATF KENNEDY SUPERANNUATION FUND

BSB number 085-741

Account number 77-668-7671

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Mar 2019	Brought forward			4,774.82 Cr
1 Apr 2019	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

12 Apr 2019	Bates Fn rent Mr Scott Philip			4,774.82 Cr
	141000.....			
26 Apr 2019	Fn bates Rent Mr Scott Philip		680.00	5,454.82 Cr
	141000.....			
30 Apr 2019	Interest.....		680.00	6,134.82 Cr
			4.59	6,139.41 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 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 Cash Manager

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045/002258



MR & MRS KENNEDY
136A ESPLANADE
PORT NOARLUNGA SOUTH SA 5167

Account Balance Summary

Opening balance	\$6,139.41	Cr
Total credits	\$5,365.75	
Total debits	\$0.00	
Closing balance	\$11,505.16	Cr

Statement starts 1 May 2019

Statement ends 31 May 2019

Outlet Details

Morphett Vale
211-213 Main South Rd, Morphett Vale SA 5162

Account Details

REX CRAWFORD KENNEDY & ROSLYN KAYE KENNEDY
ATF KENNEDY SUPERANNUATION FUND

BSB number 085-741
Account number 77-668-7671

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 May 2019	Brought forward			6,139.41 Cr
10 May 2019	Bates Fn rent Mr Scott Philip 141000.....	280.00		6,819.41 Cr
23 May 2019	Bates Fn Rent Mr Scott Philip 141000.....	280.00	680.00	7,499.41 Cr
31 May 2019	Interest.....	280.00	5.75	
	Internet Transfer Rex Non Conc Super			
	Rex C K.....	261.00	4,000.00	11,505.16 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 Cash Manager

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045/004476



MR & MRS KENNEDY
136A ESPLANADE
PORT NOARLUNGA SOUTH SA 5167

Account Balance Summary

Opening balance	\$11,505.16	Cr
Total credits	\$11,716.34	
Total debits	\$22,329.66	
Closing balance	\$891.84	Cr

Statement starts **1 June 2019**
Statement ends **28 June 2019**

Outlet Details

Morphett Vale
211-213 Main South Rd, Morphett Vale SA 5162

Account Details

REX CRAWFORD KENNEDY & ROSLYN KAYE KENNEDY
ATF KENNEDY SUPERANNUATION FUND

BSB number 085-741
Account number 77-668-7671

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jun 2019	Brought forward			11,505.16 Cr
4 Jun 2019	T/D Interest	From A/C 88-230-7185 <i>from SMSF Term Dep</i>	103.43	250.02
	Principal Matured	From A/C 88-230-7185		
	Internet Transfer	Pension SMSFtoRKx2 <i>413 001 8000</i>	10,000.00	729.01
	ros.....	<i>417 002 4000</i>		
6 Jun 2019	Bates Fn rent	Mr Scott Philip		2,608.59 Cr
	141000.....			
14 Jun 2019	Bates waters bill	Mr Scott Philip	680.00	3,288.59 Cr
	141000.....			
21 Jun 2019	Mr Scott Philip	141000	249.86	3,538.45 Cr
25 Jun 2019	Internet Transfer	Pension SMSFtoRKx2	680.00	4,218.45 Cr
	ros.....	<i>417 002</i>		
28 Jun 2019	Interest		3,000.00	1,218.45 Cr
	8615011976	SA Water Corp		
	067201.....	<i>420</i>	<i>250.00</i>	
		329.66	3.05	891.84 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.