



**NAB Business
Cheque Account**

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

E5.pdf

Elizabeth Meiklejohn

Account Balance Summary

Opening balance	\$38,628.91	Cr
Total credits	\$1,476.00	
Total debits	\$648.01	
Closing balance	\$39,456.90	Cr

Statement starts 30 June 2018
Statement ends 31 July 2018

037/013303



MR D HAINS AND MRS P HAINS
22 EVELEIGH ST
WOOLLOOWIN QLD 4030

Outlet Details

Toowong
29 Sherwood Rd, Toowong Qld 4066

Account Details

THE HAINS SUPER FUND
BSB number 084-424
Account number 69-329-2607

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jun 2018	Brought forward			38,628.91 Cr
2 Jul 2018	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2017/18 Tax Return			
	Credit Interest Paid - 2017/18 Financial Year	3.09	B3	
	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.			
	*****			38,628.91 Cr
9 Jul 2018	1029333974670389 Colonial Mutual			
	000115.....	648.01		37,980.90 Cr
16 Jul 2018	001217217576 Inm Div			
	403283.....		13.95	37,994.85 Cr
26 Jul 2018	PC200718-119353300 Superchoice P/L			
	481471.....		1,462.05	39,456.90 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.