



**NAB Business  
Cheque Account**

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

**N1.pdf**

*Elizabeth Meiklejohn*

037/013303



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

**Account Balance Summary**

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

**Statement starts 30 June 2018**  
**Statement ends 31 July 2018**

**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		
	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.			
	*****			
9 Jul 2018	1029333974670389 Colonial Mutual			38,628.91 Cr
	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

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**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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.