

**NAB Business Everyday Account**

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

**Account Balance Summary**

Opening balance	\$4,098.44	Cr
Total credits	\$305,330.23	
Total debits	\$6,285.00	
<b>Closing balance</b>	<b>\$303,143.67</b>	<b>Cr</b>

**Statement starts 30 March 2019****Statement ends 28 June 2019**

017/008837



MT & SR JONES SUPERANNUATION FUND  
PO BOX 124  
NELSON BAY NSW 2315

**Outlet Details**

Nelson Bay  
Donald & Yacaaba Sts, Nelson Bay NSW 2315

**Lending Investment & Insurance Enquiries**

Banker Nelson Bay Pers 2755 C  
Telephone number (02) 4980 4698

**Account Details**

LITTLE BEACH (PS) PTY LTD AS TRUSTEE FOR  
MT & SR JONES SUPERANNUATION FUND  
BUSINESS CHEQUE ACCOUNT

BSB number 082-755  
Account number 83-210-2915

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
30 Mar 2019	Brought forward			4,098.44 Cr
1 Apr 2019	Little Beach Z2980937815			
	Notprovided .....	4,000.00		98.44 Cr
4 Apr 2019	RAU19/00998436 SOUTH32 Dividend			
	458106.....		87.25	185.69 Cr
30 Apr 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	3	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		175.69 Cr
3 May 2019	PC300419-132632932 Superchoice P/L			
	481471.....		127.66	303.35 Cr
8 May 2019	Internet Bpay Citibank Creditcards			
	5179837200147956.....	200.00		103.35 Cr
17 May 2019	transfer to NAB CBA			
	068523.....		2,000.00	2,103.35 Cr
20 May 2019	Internet Transfer DFS001147 .....	2,055.00		48.35 Cr
31 May 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	2	\$0.00	\$0.00
	Electronic Withdrawal	2	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		38.35 Cr
13 Jun 2019	Susan Jones Non consessional pay .....		10,000.00	
	Susan Jones Susies super.....		24,000.00	
	Susan Jones To mick super .....		25,000.00	59,038.35 Cr
14 Jun 2019	Mick Non Consessio Susan Jones			
	Carried forward			59,038.35 Cr

179/7206/M008837/SOL4041/J028081

# Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																				
	Brought forward			59,038.35 Cr																				
	421520.....		60,000.00	119,038.35 Cr																				
17 Jun 2019	Mick non concessio Susan Jones																							
	421520.....		60,000.00																					
	Mick non concessio Susan Jones																							
	421520.....		60,000.00																					
	Mick non concessio Susan Jones																							
	421520.....		60,000.00	299,038.35 Cr																				
24 Jun 2019	001229327550 WBC Dividend																							
	250556.....		4,115.32	303,153.67 Cr																				
28 Jun 2019	<table><tr><th>TRANSACTION SUMMARY</th><th>QUANTITY</th><th>U/COST</th><th>FEE</th></tr><tr><td>Electronic Deposit</td><td>8</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	8	\$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	8	\$0.00	\$0.00																					
Transaction Fees			\$0.00																					
Flat Monthly Fee			\$10.00																					
Total Fees Charged			\$10.00																					
	Account Fees.....	10.00		303,143.67 Cr																				

## 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.