

**NAB Business Everyday Account**For further information call the  
Business Servicing Team on 13 10 12*Brenda Wishey*

THE DIRECTOR  
BUCKNALL SUPERANNUATION FUND  
5 MARINA STREET  
SHORNCLIFFE QLD 4017

A 4-929

**Account Balance Summary**

|                        |                   |           |
|------------------------|-------------------|-----------|
| Opening balance        | \$3,721.11        | Cr        |
| Total credits          | \$11,675.66       |           |
| Total debits           | \$13,912.90       |           |
| <b>Closing balance</b> | <b>\$1,483.87</b> | <b>Cr</b> |

**Statement starts 1 April 2021****Statement ends 30 June 2021****Outlet Details**

Strathpine  
Shop 147A, Strathpine Centre  
295 Gympie Rd, Strathpine Qld 4500

**Account Details**

JOBOT PTY LTD AS TRUSTEE FOR BUCKNALL  
SUPERANNUATION FUND  
BUSINESS EVERYDAY AC

BSB number 084-929 ✓  
Account number 84-305-7523

**Transaction Details**

| Date        | Particulars                        | Debits   | Credits  | Balance     |
|-------------|------------------------------------|----------|----------|-------------|
| 1 Apr 2021  | Brought forward                    |          |          | 3,721.11 Cr |
| 1 Apr 2021  | 88369730 SFB1 Mmg Perpetual        |          |          |             |
|             | 024001.....                        | 2,250.00 |          | 1,471.11 Cr |
| 6 Apr 2021  | Rent Payment Aumr Ascot Trust      |          |          |             |
|             | 421520.....                        |          | 414.07   | 1,885.18 Cr |
| 7 Apr 2021  | Online J5851575254 Linked Acc Trns |          |          |             |
|             | Bucknall Mw.....                   |          | 1,000.00 | 2,885.18 Cr |
| 21 Apr 2021 | Online J4832236902 Linked Acc Trns |          |          |             |
|             | Bucknall Mw.....                   |          | 600.00   | 3,485.18 Cr |
| 3 May 2021  | Rent Payment Aumr Ascot Trust      |          |          |             |
|             | 421520.....                        |          | 1,370.57 |             |
|             | 88369730 SFB1 Mmg Perpetual        |          |          |             |
|             | 024001.....                        | 2,250.00 |          | 2,605.75 Cr |
| 5 May 2021  | Online C6301266247 Linked Acc Trns |          |          |             |
|             | Bucknall Mw.....                   |          | 600.00   | 3,205.75 Cr |
| 19 May 2021 | Online D6627437670 Linked Acc Trns |          |          |             |
|             | Bucknall Mw.....                   |          | 600.00   | 3,805.75 Cr |
| 1 Jun 2021  | Rent Payment Aumr Ascot Trust      |          |          |             |
|             | 421520.....                        |          | 772.42   |             |
|             | 88369730 SFB1 Mmg Perpetual        |          |          |             |
|             | 024001.....                        | 2,250.00 |          | 2,328.17 Cr |
| 2 Jun 2021  | Online A4645545391 Linked Acc Trns |          |          |             |
|             | Bucknall Mw.....                   |          | 600.00   | 2,928.17 Cr |
| 3 Jun 2021  | Internet Bpay Deft Payments        |          |          |             |
|             | 25848179534127500571.....          | 2,259.30 |          | 668.87 Cr   |
| 8 Jun 2021  | Ref. FBI-801489 Deft Payments      |          |          |             |
|             | 152977.....                        |          | 2,259.30 | 2,928.17 Cr |
| 16 Jun 2021 | Online P7415725126 Linked Acc Trns |          |          |             |
|             | Bucknall Mw.....                   |          | 600.00   | 3,528.17 Cr |
| 22 Jun 2021 | Internet Bpay Deft Payments        |          |          |             |
|             | 25848179534127500571.....          | 2,259.30 |          | 1,268.87 Cr |
| 28 Jun 2021 | Ref. FBI-805234 Deft Payments      |          |          |             |
|             | 152977.....                        |          | 2,259.30 | 3,528.17 Cr |
| 30 Jun 2021 | Online P6047226063 Linked Acc Trns |          |          |             |
|             | Carried forward                    |          |          | 3,528.17 Cr |

**Transaction Details (continued)**

| Date | Particulars                       | Debits   | Credits | Balance     |
|------|-----------------------------------|----------|---------|-------------|
|      | Brought forward                   |          |         | 3,528.17 Cr |
|      | Bucknall Mw.....                  |          | 600.00  |             |
|      | Internet Bpay ..... Terri Scheer  |          |         |             |
|      | 706699774 .....                   | 385.00   |         |             |
|      | Internet Bpay ..... Deft Payments |          |         |             |
|      | 24978498434127500571 .....        | 2,259.30 |         | 1,483.87 Cr |

**Summary of Government Charges**

|                              | From 1 July<br>to date | Last year<br>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.*