



Brenda Wishey

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



A 4-929

THE DIRECTOR
BUCKNALL SUPERANNUATION FUND
5 MARINA STREET
SHORNCLIFFE QLD 4017

Account Balance Summary

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

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

| | | |
|---|-------------|---|
| JOBOAT 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 |

181/34/08/041559/8069977/1139953

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 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.

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