



NAB TRADING ACCOUNT

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

SMART BOOKS PTY LTD
55 Brown Street
GEEBUNG QLD 4220

Account Balance Summary

Opening Balance	\$13,876.98
Total Withdrawals	\$35,710.17
Total Deposits	\$36,815.14
Closing Balance	\$14,981.95
Statement Start	01 June 2020
Statement End	30 June 2020

Outlet Details

NAB Bank Business Banking
Level 5 Building C, 1 Homebush Bay Rhodes
NSW 2138

Account Details

SMART BOOKS PTY LTD
BSB number 333-236
Account number 123-5698

Transaction Details

Date	Particulars	Withdrawals (\$)	Deposits (\$)	Balance (\$)
01 June 2020	Balance brought forward			13,876.98
	Branch Deposit Geebung QLD.....		1,280.00	15,156.98
	EFTPOS Settlement 01/06/2020.....		1,605.00	16,761.98
02 June 2020	EFTPOS Settlement 02/06/2020.....		1,032.00	17,793.98
03 June 2020	EFTPOS Settlement 03/06/2020.....		1,260.00	19,053.98
04 June 2020	EFTPOS Settlement 04/06/2020.....		3,315.00	22,368.98
05 June 2020	EFTPOS Settlement 05/06/2020.....		3,615.00	25,983.98
10 June 2020	Direct Debit 3333 333 333 Energy Australia.....	232.89		25,751.09
15 June 2020	BPAY AAMI 11234 22 1234 22.....	6,605.50		19,145.59
24 June 2020	Payment 1742358116132461.....	3,162.50		15,983.09
	Payment 1174289439119074.....	1,272.28		14,710.81
	EFTPOS Settlement 24/06/2020.....		1,275.00	15,985.81
	Branch Deposit Geebung QLD.....		1,945.00	17,930.81
25 June 2020	Morris & Morris Real Estate 39788571.....	3,300.00		14,630.81
	Branch Withdrawal Geebung QLD.....	500.00		14,130.81
	EFTPOS Settlement 25/06/2020.....		4,025.00	18,155.81
	Reimbursement J Reader IPad.....	840.00		17,315.81
26 June 2020	EFTPOS Settlement 26/06/2020.....		2,995.00	20,310.81
29 June 2020	EFTPOS Settlement 29/06/2020.....		4,835.00	25,145.81
	Branch Deposit Geebung QLD.....		355.00	25,500.81

Transaction Details (continued)

Date	Particulars	Withdrawals (\$)	Deposits (\$)	Balance (\$)
29 June 2020	Balance brought forward			25,500.81
	Payment I42835207528520 ATO.....	9,067.00		16,433.81
30 June 2020	TFR to Business Saver account.....	10,000.00		6,433.81
	Payment Inv 11000 The Davidson Academy.....		2,000.00	8,433.81
	Payment High Tech HS 10988		1,411.00	9,844.81
	Payment SGHS INV 10992.....		1,300.00	11,144.81
	EFTPOS Settlement 30/06/2020.....		4,540.00	15,684.81
	Interest Paid		27.14	15,711.95
	Card Payment NAB VISA.....	550.00		15,161.95
	Bank Fees June 2020.....	15.00		15,146.95
	Merchant Fees June 2020.....	165.00		14,981.95
	Closing balance at end of period			\$14,981.95

Summary of Government Charges

	1 July 2019	30 June 2020
Government Withholding tax		
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.

Any "Available Redraw" amount is available provided that you satisfy the conditions for redraw in your agreement.