



## 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	<b>\$13,876.98</b>
Total Withdrawals	\$29,370.17
Total Deposits	\$18,790.14
<b>Closing Balance</b>	<b>\$3,296.95</b>
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
	Branch Deposit Geebung QLD.....		1,945.00	16,655.81
25 June 2020	Morris & Morris Real Estate 39788571.....	3,300.00		13,355.81
29 June 2020	Payment I42835207528520 ATO.....	9,067.00		4,288.81
30 June 2020	Payment Inv 11000 The Davidson Academy.....		2,000.00	6,288.81
	Payment SGHS INV 10992.....		1,300.00	7,588.81
	Payment High Tech High Tech HS 10988HS 10988.....		1,411.00	8,999.81
	Interest Paid.....		27.14	9,026.95
	Card Payment NAB VISA.....	550.00		8,476.95

**Transaction Details (continued)**

Date	Particulars	Withdrawals (\$)	Deposits (\$)	Balance (\$)
30 June 2020	<b>Balance brought forward</b>			<b>8,476.95</b>
	Bank Fees June 2020.....	15.00		8,461.95
	TFR to Business Saver account.....	5,000.00		3,461.95
	Merchant Fees June 2020.....	165.00		3,296.95
<b>Closing balance at end of period</b>				<b>\$3,296.95</b>

**Summary of Government Charges**

	1 June 2020	30 June 2020
Government Withholding tax		
Bank Account Debit (BAD) tax		\$15.00

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.