



NAB BUSINESS SAVER 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	\$20,000.00
Total Withdrawals	\$15.00
Total Deposits	\$10,050.14
Closing Balance	\$30,035.14
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 123-9876

Transaction Details

Date	Particulars	Withdrawals (\$)	Deposits (\$)	Balance (\$)
01 June 2020	Balance brought forward			20,000.00
30 June 2020	TFR from 123-1235698 Trading Account.....		10,000.00	30,000.00
	Interest Income for June 2020.....		50.14	30,050.14
	Bank Fees June 2020.....	15.00		30,050.14
	Closing balance at end of period			\$30,035.14

Summary of Government Charges

Government	July 2019	June 2020
Withholding tax		
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debts (BAD) Tax or State Debts Duty has been abolished for all states & territories effective 1/5/2005. 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.