



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	\$3,296.95
Total Withdrawals	\$500.00
Total Deposits	\$1605.00
Closing Balance	\$4,401.95
Period Start	01 July 2020
Period End	02 July 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 July 2020	Balance brought forward			3,296.95
	Branch Withdrawal - Petty Cash Geebung QLD.....	500.00		2,796.95
02 July 2020	EFTPOS Settlement 01/07/2020.....		1,605.00	4,401.95