



Farm Management Account- Base Post August 2007

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



A 4-512
P & J MENNITI SUPER FUND
PO BOX 1527
ATHERTON QLD 4883

Account Balance Summary

Opening balance	\$1,651.85	Cr
Total credits	\$913.48	
Total debits	\$0.00	
Closing balance	\$2,565.33	Cr

Statement starts 1 January 2020
Statement ends 31 January 2020

Outlet Details

Atherton
38 Main St, Atherton Qld 4883

Lending Investment & Insurance Enquiries

Banker R A Connect Qld A 1
Telephone number 13 81 34

Account Details

P & J MENNITI SUPER FUND
BSB number 084-512
Account number 89-525-7332

For Your Information

Be on the lookout for invoice scams. Fraudsters can change bank account details on a legitimate supplier's invoice to an account they control, or make a request by phone/email to update bank account details for a supplier or employee. Always verbally confirm any changes to payment details using a publicly listed phone number before actioning. Learn how to recognise scams and protect your business by visiting nab.com.au/security

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			1,651.85 Cr
20 Jan 2020	PC170120-150729660 Superchoice P/L 481471.....		913.46	2,565.31 Cr
31 Jan 2020	Interest.....		0.02	2,565.33 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.

031/34/03/MD050274/S072866/TL45731

