



**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	\$4,279.19 Cr
Total credits	\$49,230.81
Total debits	\$10,000.00
Closing balance	\$43,510.00 Cr

**Statement starts 30 May 2020
Statement ends 30 June 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

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 May 2020	Brought forward			4,279.19 Cr
5 Jun 2020	PC040620-147158625 Superchoice P/L 481471.....		730.77	5,009.96 Cr
22 Jun 2020	-----			
	Annual Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	8	\$0.00	\$0.00
	Internet Transfer Non-NAB	2	\$0.00	\$0.00
	Internet Bpay	3	\$0.00	\$0.00
	Deposit	14	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Fee Charged			\$0.00

29 Jun 2020	Partial Prepayment From A/C 89-663-2712		10,000.00	5,009.96 Cr
	Online J6752414535 Super Janelle Menniti Supr	10,000.00		5,009.96 Cr
30 Jun 2020	Interest		0.04	
	Online Y2459238224 super Menniti P J.....		3,000.00	
	Online H7459284124 super Menniti Jr.....		5,500.00	
	Online C3809928830 super Jr Menniti.....		10,000.00	
	Online R3459417830 super Tland Meats		10,000.00	
	Online S6873685530 super Menniti Jr.....		10,000.00	43,510.00 Cr

182/34/07/M047041/S067159/PL34317

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.