



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 | \$29,541.88 | Cr |
| Total credits | \$11,133.29 | |
| Total debits | \$34,500.00 | |
| Closing balance | \$6,175.17 | Cr |

Statement starts 1 October 2019
Statement ends 31 October 2019

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 |
|-------------|--|-----------|-----------|--------------|
| 1 Oct 2019 | Brought forward | | | 29,541.88 Cr |
| 14 Oct 2019 | T/D Interest From A/C 89-663-2712..... | | 10,218.38 | |
| | Internet Transfer Savings | | | |
| | Menniti Supr..... | 4,500.00 | | 35,260.26 Cr |
| 17 Oct 2019 | Internet Transfer savings | | | |
| | savings..... | 5,000.00 | | |
| | Internet Transfer savings | | | |
| | savings..... | 10,000.00 | | |
| | Internet Transfer savings | | | |
| | savings..... | 10,000.00 | | 10,260.26 Cr |
| 21 Oct 2019 | Internet Transfer savings | | | |
| | savings..... | 5,000.00 | | 5,260.26 Cr |
| 25 Oct 2019 | PC241019-113225532 Superchoice P/L | | | |
| | 481471..... | | 913.46 | 6,173.72 Cr |
| 31 Oct 2019 | Interest..... | | 1.45 | 6,175.17 Cr |

Summary of Government Charges

| Government | From 1 July to date | Last year to 30 June |
|------------------------------|---------------------|----------------------|
| 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.

