



NAB Cash Manager

For further information call the
Business Servicing Team on 13 10 12



045/000024

B & M SMITH SUPER FUND
2 HENLEY AVENUE
HENLEY BEACH SA 5022

Account Balance Summary

Opening balance	\$406.99 Cr
Total credits	\$0.57
Total debits	\$0.00
Closing balance	\$407.56 Cr

Statement starts 13 May 2023
Statement ends 14 August 2023

Outlet Details

Port Augusta
46 Commercial Rd, Port Augusta SA 5700

Account Details

B & M SMITH PTY LTD ATF B & M SMITH SUPERANNUATION
BSB number 085-835
Account number 13-546-0223

Transaction Details

Date	Particulars	Debits	Credits	Balance
13 May 2023	Brought forward			406.99 Cr
31 May 2023	Interest.....		0.20	407.19 Cr
30 Jun 2023	Interest.....		0.18	407.37 Cr
3 Jul 2023	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2022/23 Tax Return			
	Credit Interest Paid - 2022/23 Financial Year	4.54		
	Resident Withholding Tax - 2022/23 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

31 Jul 2023	Interest.....		0.19	407.37 Cr 407.56 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.

226/896512216 / E-24 S-40 I-79



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045/000037

B & M SMITH SUPER FUND
 2 HENLEY AVENUE
 HENLEY BEACH SA 5022

Account Balance Summary

Opening balance	\$406.46	Cr
Total credits	\$0.53	
Total debits	\$0.00	
Closing balance	\$406.99	Cr

Statement starts 15 February 2023
Statement ends 12 May 2023

Outlet Details

Port Augusta
 46 Commercial Rd, Port Augusta SA 5700

Account Details

B & M SMITH PTY LTD ATF B & M SMITH SUPERANNUATION
 BSB number 085-835
 Account number 13-546-0223

For Your Information

Scammers may contact customers via phone, SMS or email claiming to be from a phone company or even impersonating NAB. They may insist on gaining remote access to your device, then ask you to pay a fee to fix a problem or provide your details to prevent fraud. Never give these callers access to your devices. You should also never provide your personal/banking details over the phone, unless you made the call to a publicly listed number. Make sure you regularly update your devices and anti-virus software. If you believe you've given remote access to your devices or shared your personal/banking details with a scammer, please contact NAB immediately using the number listed on this statement. Learn more on protecting yourself at nab.com.au/security

Transaction Details

Date	Particulars	Debits	Credits	Balance
15 Feb 2023	Brought forward			406.46 Cr
28 Feb 2023	Interest.....		0.17	406.63 Cr
31 Mar 2023	Interest.....		0.19	406.82 Cr
28 Apr 2023	Interest.....		0.17	406.99 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

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045/000019



B & M SMITH SUPER FUND
 2 HENLEY AVENUE
 HENLEY BEACH SA 5022

Account Balance Summary

Opening balance	\$1,461.23	Cr
Total credits	\$1.23	
Total debits	\$1,056.00	
Closing balance	\$406.46	Cr

Statement starts 15 November 2022
Statement ends 14 February 2023

Outlet Details

Port Augusta
 46 Commercial Rd, Port Augusta SA 5700

Account Details

B & M SMITH PTY LTD ATF B & M SMITH SUPERANNUATION
 BSB number 085-835
 Account number 13-546-0223

Transaction Details

Date	Particulars	Debits	Credits	Balance
15 Nov 2022	Brought forward			1,461.23 Cr
30 Nov 2022	Interest.....		0.66	1,461.89 Cr
12 Dec 2022	Online M0434180247 Tax B M Smith.....	1,056.00		405.89 Cr
30 Dec 2022	Interest.....		0.37	406.26 Cr
3 Jan 2023	----- Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
	-----			406.26 Cr
31 Jan 2023	Interest.....		0.20	406.46 Cr

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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

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045/48/01/N000019/S000030/1000059



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Account Balance Summary

Opening balance	\$1,459.17	Cr
Total credits	\$2.06	
Total debits	\$0.00	
Closing balance	\$1,461.23	Cr

Statement starts 13 August 2022
Statement ends 14 November 2022

045/000017



B & M SMITH SUPER FUND
2 HENLEY AVENUE
HENLEY BEACH SA 5022

Outlet Details

Port Augusta
46 Commercial Rd, Port Augusta SA 5700

Account Details

B & M SMITH PTY LTD ATF B & M SMITH SUPERANNUATION
BSB number 085-835
Account number 13-546-0223

Transaction Details

Date	Particulars	Debits	Credits	Balance
13 Aug 2022	Brought forward			1,459.17 Cr
31 Aug 2022	Interest.....		0.72	1,459.89 Cr
30 Sep 2022	Interest.....		0.66	1,460.55 Cr
31 Oct 2022	Interest.....		0.68	1,461.23 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

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318/48/01/M000017/5000033/1000065