



NAB Cash Manager

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



010/001637



SHI AND WANG SUPERANNUATION
35 DENNING ST
SOUTH COOGEE NSW 2034

Account Balance Summary

Opening balance	\$8,107.78 Cr
Total credits	\$860,217.86
Total debits	\$532,633.10
Closing balance	\$335,692.54 Cr

Statement starts 28 April 2018
Statement ends 27 July 2018

Outlet Details

Eastgardens
Shop 164, Westfield Eastgardens
152 Bunnerong Rd, Eastgardens NSW 2036

Account Details

SHI AND WANG SUPERANNUATION
BSB number 082-332
Account number 11-647-3061

Lending Investment & Insurance Enquiries

Banker Daniel McNeil
Telephone number (02) 8383 0164

Transaction Details

Date	Particulars	Debits	Credits	Balance
28 Apr 2018	Brought forward			8,107.78 Cr
30 Apr 2018	Interest.....		8.48	
	4704.568 Rent Bendigo Bank			
	165074.....		2,730.00	10,846.26 Cr
1 May 2018	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	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

				10,846.26 Cr
8 May 2018	Full Prepayment From A/C 68-082-0263.....		525,007.19	535,853.45 Cr
9 May 2018	Internet Transfer Deposit			
	Shi Wang Super.....	207,000.00		
	Withdrawal.....	320,000.00		8,853.45 Cr
10 May 2018	ATO001100009094485 ATO			
	012721.....		1,534.82	
	ATO001100009094486 ATO			
	012721.....		1,534.82	11,923.09 Cr
24 May 2018	4704.568 Rent Bendigo Bank			
	165074.....		2,730.00	14,653.09 Cr
31 May 2018	Interest.....		24.68	14,677.77 Cr
1 Jun 2018	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Banker Assisted Withdrawal	1	\$0.00	\$0.00
	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
	Carried forward			14,677.77 Cr

208/7201/M001637/S002414/004827

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			14,677.77 Cr
	Fee Charged		\$0.00	
	-----			14,677.77 Cr
4 Jun 2018	Internet Bpay Deft Payments 27626221990000106378.....	24.90		
	Internet Bpay Deft Payments 25128625890000101449.....	40.40		
	Internet Bpay City West Water 125311547114.....	146.66		
	Internet Bpay Deft Payments 27626221990000125945.....	397.77		
	Internet Bpay Deft Payments 25128625890000122375.....	645.37		13,422.67 Cr
22 Jun 2018	4704.568 Rent Bendigo Bank 165074.....		2,730.00	16,152.67 Cr
29 Jun 2018	Interest.....		11.32	16,163.99 Cr
2 Jul 2018	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	5	\$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

	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2017/18 Tax Return			
	Credit Interest Paid - 2017/18 Financial Year		102.24	
	Resident Withholding Tax - 2017/18 Financial Year		0.00	
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

				16,163.99 Cr
6 Jul 2018	Internet Transfer Shumliang Acc Fee Shi Wang Smsf.....	350.00		
	Internet Transfer Shumliang Acc Fee Shi Wang Smsf.....	1,995.00		
	Internet Transfer Shumliang Acc Fee Shi Wang Smsf.....	2,033.00		11,785.99 Cr
9 Jul 2018	T/D Interest From A/C 77-560-6075.....		1,176.55	
	Principal Matured From A/C 77-560-6075.....		320,000.00	332,962.54 Cr
23 Jul 2018	4704.568 Rent Bendigo Bank 165074.....		2,730.00	335,692.54 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.