



NAB Cash Manager

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



010/003920



SHI AND WANG SUPERANNUATION
35 DENNING ST
SOUTH COOGEE NSW 2034

Account Balance Summary

Opening balance	\$11,364.74 Cr
Total credits	\$10,663.11
Total debits	\$13,959.28
Closing balance	\$8,068.57 Cr

Statement starts 28 July 2017
Statement ends 27 October 2017

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 Kasia Potoczna
Telephone number (02) 8383 0164

Transaction Details

Date	Particulars	Debits	Credits	Balance
28 Jul 2017	Brought forward			11,364.74 Cr
31 Jul 2017	Interest.....		7.94	11,372.68 Cr
1 Aug 2017	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transaction History	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

				11,372.68 Cr
8 Aug 2017	Internet Bpay Tax Office Payments 551000447414330721.....	10,618.70		753.98 Cr
21 Aug 2017	Internet Bpay City West Water 125311547114.....	222.51		531.47 Cr
22 Aug 2017	Aom 4704 568 Bendigo Bank 165074.....		2,600.00	3,131.47 Cr
25 Aug 2017	Internet Bpay City Of Melbourne 102263994.....	1,526.30		1,605.17 Cr
31 Aug 2017	Interest.....		3.29	1,608.46 Cr
1 Sep 2017	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	3	\$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

				1,608.46 Cr
14 Sep 2017	Internet Bpay Deft Payments 27626221990000106378.....	9.30		
	Internet Bpay Deft Payments Carried forward			1,599.16 Cr

300/72/01/M003920/S004575/0009149

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			1,599.16 Cr
	25128625890000101449.....	63.87		
	Internet Bpay Deft Payments			
	27626221990000125945.....	148.38		
	Internet Bpay Deft Payments			
	25128625890000122375.....	1,020.22		366.69 Cr
22 Sep 2017	Aom 4704 568 Bendigo Bank			
	165074.....		2,600.00	2,966.69 Cr
26 Sep 2017	430000791433 Sbsch			
	002221.....		1,425.19	
	430000791434 Sbsch			
	002221.....		1,425.19	5,817.07 Cr
29 Sep 2017	Interest.....		1.50	5,818.57 Cr
2 Oct 2017	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	4	\$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

				5,818.57 Cr
23 Oct 2017	Aom 4704 568 Bendigo Bank			
	165074.....		2,600.00	8,418.57 Cr
27 Oct 2017	Internet Transfer Shum Liang Associa.....	350.00		8,068.57 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.