



NAB Cash Manager

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

010/002128



SHI AND WANG SUPERANNUATION
35 DENNING ST
SOUTH COOGEE NSW 2034

Account Balance Summary

Opening balance	\$8,068.57	Cr
Total credits	\$161,552.14	
Total debits	\$156,968.29	
Closing balance	\$12,652.42	Cr

Statement starts 28 October 2017

Statement ends 25 January 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 Kasia Potoczna
Telephone number (02) 8383 0164

Transaction Details

Date	Particulars	Debits	Credits	Balance
28 Oct 2017	Brought forward			8,068.57 Cr
31 Oct 2017	Interest.....		5.63	8,074.20 Cr
1 Nov 2017	-----			
	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

				8,074.20 Cr
9 Nov 2017	T/D Interest From A/C 44-488-4329.....		8.64	
	Full Prepayment From A/C 44-488-4329.....		150,224.55	158,307.39 Cr
10 Nov 2017	Funds Too Term Depos It Acct 680820263.....	155,233.19		3,074.20 Cr
22 Nov 2017	Aom 4704 568 Bendigo Bank 165074.....		2,600.00	5,674.20 Cr
27 Nov 2017	Internet Bpay City West Water 125311547114.....	146.66		5,527.54 Cr
30 Nov 2017	Interest.....		8.57	5,536.11 Cr
1 Dec 2017	-----			
	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

				5,536.11 Cr
4 Dec 2017	Internet Bpay Deft Payments 27626221990000125945.....	517.77		
	Internet Bpay Deft Payments 25128625890000122375.....	765.37		4,252.97 Cr
	Carried forward			4,252.97 Cr

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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			4,252.97 Cr
19 Dec 2017	4704.568 Rent Bendigo Bank 165074.....		3,120.00	7,372.97 Cr
29 Dec 2017	Interest.....		4.37	7,377.34 Cr
2 Jan 2018	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	2	\$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

				7,377.34 Cr
5 Jan 2018	Internet Bpay Deft Payments 27626221990000106378.....	144.90		
	Internet Bpay Deft Payments 25128625890000101449.....	160.40		
16 Jan 2018	420000599743 Sbsch 002221.....		1,425.19	
	420000599744 Sbsch 002221.....		1,425.19	
22 Jan 2018	4704.568 Rent Bendigo Bank 165074.....		2,730.00	12,652.42 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.