



NAB Cash Manager

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

Account Balance Summary

Opening balance	\$23,893.64 Cr
Total credits	\$10,682.62
Total debits	\$23,211.52
Closing balance	\$11,364.74 Cr

Statement starts 28 April 2017

Statement ends 27 July 2017

010/000447



SHI AND WANG SUPERANNUATION
35 DENNING ST
SOUTH COOGEE NSW 2034

Outlet Details

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

Lending Investment & Insurance Enquiries

Banker Kasia Potoczna
Telephone number (02) 8383 0164

Account Details

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

Transaction Details

Date	Particulars	Debits	Credits	Balance
28 Apr 2017	Brought forward			23,893.64 Cr
28 Apr 2017	Interest.....		16.73	23,910.37 Cr
1 May 2017	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	Internet Transaction History	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

				23,910.37 Cr
2 May 2017	Internet Banking Transaction History			
	Internet Transfer Shumliang acc fee.....	1,995.00		21,915.37 Cr
12 May 2017	Withdrawal.....	20,000.00		1,915.37 Cr
22 May 2017	Internet Banking Transaction History			
	Aom 4704 568 Bendigo Bank			
	165074.....		2,600.00	4,515.37 Cr
31 May 2017	Interest.....		10.26	4,525.63 Cr
1 Jun 2017	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Banker Assisted Withdrawal	1	\$0.00	\$0.00
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Transaction History	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

				4,525.63 Cr
8 Jun 2017	Internet Banking Transaction History			
	Internet Banking Transaction History			
	Carried forward			4,525.63 Cr

208/72/01/N000447/S000747/0001493

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			4,525.63 Cr
	460000922272 Sbsch			
	002221		1,425.18	
	460000922273 Sbsch			
	002221		1,425.18	
	Internet Bpay Deft Payments			
	27626221990000106378.....	30.10		
	Internet Bpay Deft Payments			
	25128625890000101449.....	32.58		
	Internet Bpay City West Water			
	125311547114.....	152.51		
	Internet Bpay Deft Payments			
	27626221990000125945.....	480.91		
	Internet Bpay Deft Payments			
	25128625890000122375.....	520.42		6,159.47 Cr
20 Jun 2017	Internet Banking Transaction History			6,159.47 Cr
22 Jun 2017	Aom 4704 568 Bendigo Bank			
	165074.....		2,600.00	8,759.47 Cr
30 Jun 2017	Interest.....		5.27	8,764.74 Cr
3 Jul 2017	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	5	\$0.00	\$0.00
	Internet Transaction History	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

	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2016/17 Tax Return			
	Credit Interest Paid - 2016/17 Financial Year		125.18	
	Resident Withholding Tax - 2016/17 Financial Year		0.00	
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

6 Jul 2017	Internet Banking Transaction History			8,764.74 Cr
24 Jul 2017	Aom 4704 568 Bendigo Bank			8,764.74 Cr
	165074.....		2,600.00	11,364.74 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.