



NAB Cash Manager

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

010/001052



SHI AND WANG SUPERANNUATION
35 DENNING ST
SOUTH COOGEE NSW 2034

Account Balance Summary

Opening balance	\$12,652.42	Cr
Total credits	\$5,486.46	
Total debits	\$10,031.10	
Closing balance	\$8,107.78	Cr

Statement starts 26 January 2018

Statement ends 27 April 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
26 Jan 2018	Brought forward			12,652.42 Cr
31 Jan 2018	Interest.....		8.30	12,660.72 Cr
1 Feb 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

				12,660.72 Cr
22 Feb 2018	4704.568 Rent Bendigo Bank 165074.....		2,730.00	15,390.72 Cr
28 Feb 2018	Interest.....		10.16	15,400.88 Cr
5 Mar 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	
	Internet Bpay Tax Office Payments 551000447414330721.....		5,982.00	8,163.78 Cr
22 Mar 2018	4704.568 Rent Bendigo Bank 165074.....		2,730.00	10,893.78 Cr
29 Mar 2018	Interest.....		8.00	10,901.78 Cr
3 Apr 2018	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	6	\$0.00	\$0.00
	Carried forward			10,901.78 Cr

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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			10,901.78 Cr
	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	
-----				10,901.78 Cr
16 Apr 2018	Internet Bpay Tax Office Payments 562049717966260.....	2,794.00		8,107.78 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

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.

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