



NAB Cash Manager

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

019/005297



MCINTOSH SUPERANNUATION FUND
1 MUSCAT STREET
LEETON NSW 2705

Account Balance Summary

Opening balance	\$418.15 Cr
Total credits	\$268.63
Total debits	\$0.00
Closing balance	\$686.78 Cr

Statement starts 12 December 2020
Statement ends 12 March 2021

Outlet Details

Leeton
7 Kurrajong Ave, Leeton NSW 2705

Lending Investment & Insurance Enquiries

Banker Leeton Prem 2672 A
Telephone number (02) 6951 2897

Account Details

MCINTOSH SUPERANNUATION FUND
BSB number 082-672
Account number 79-929-5881

Transaction Details

Date	Particulars	Debits	Credits	Balance
12 Dec 2020	Brought forward			418.15 Cr
31 Dec 2020	Interest.....		0.01	418.16 Cr
6 Jan 2021	ATO001000014594590 ATO 012721.....		145.14	563.30 Cr
29 Jan 2021	Interest.....		0.02	563.32 Cr
4 Feb 2021	ATO002000014486127 ATO 012721.....		123.44	686.76 Cr
26 Feb 2021	Interest.....		0.02	686.78 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.

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