



**NAB Cash Manager**

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

019/005431



MCINTOSH SUPERANNUATION FUND  
1 MUSCAT STREET  
LEETON NSW 2705

**Account Balance Summary**

Opening balance	\$1,475.49	Cr
Total credits	\$372.32	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$1,847.81</b>	<b>Cr</b>

**Statement starts 13 June 2020**  
**Statement ends 11 September 2020**

**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
13 Jun 2020	Brought forward			1,475.49 Cr
25 Jun 2020	ATO006000012383788 ATO 012721.....		145.36	1,620.85 Cr
30 Jun 2020	Interest.....		0.06	1,620.91 Cr
1 Jul 2020	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2019/20 Tax Return			
	Credit Interest Paid - 2019/20 Financial Year	2.26		
	Resident Withholding Tax - 2019/20 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			
	*****			
30 Jul 2020	ATO005000012706781 ATO 012721.....		119.70	1,740.61 Cr
31 Jul 2020	Interest.....		0.07	1,740.68 Cr
27 Aug 2020	ATO006000013188923 ATO 012721.....		11.30	1,751.98 Cr
31 Aug 2020	Interest.....		0.07	1,752.05 Cr
3 Sep 2020	ATO002000013503869 ATO 012721.....		95.76	1,847.81 Cr

255/72/01/M005431/S011033/ID22065

## Summary of Government Charges

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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.*