



NAB Cash Manager

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

019/004514



MCINTOSH SUPERANNUATION FUND
1 MUSCAT STREET
LEETON NSW 2705

Account Balance Summary

Opening balance	\$1,847.81 Cr
Total credits	\$451.24
Total debits	\$1,880.90
Closing balance	\$418.15 Cr

Statement starts 12 September 2020
Statement ends 11 December 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
12 Sep 2020	Brought forward			1,847.81 Cr
24 Sep 2020	ATO008000013594734 ATO 012721.....		130.17	1,977.98 Cr
30 Sep 2020	Interest.....		0.08	1,978.06 Cr
14 Oct 2020	Accharteredaccount C5481515203 Inv 5085.....	1,111.00		867.06 Cr
15 Oct 2020	Internet Bpay Tax Office Payments 551008624380023821.....	769.90		97.16 Cr
26 Oct 2020	ATO008000013883263 ATO 012721.....		172.06	269.22 Cr
30 Oct 2020	Interest.....		0.04	269.26 Cr
2 Nov 2020	----- Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	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
	-----			269.26 Cr
30 Nov 2020	Interest.....		0.01	269.27 Cr
4 Dec 2020	ATO006000014033762 ATO 012721.....		148.88	418.15 Cr

3467201/M004514/S008713/ID17425

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.