



NAB Cash Manager

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

8



EMBLING SUPER FUND
43 SAYER STREET
MIDLAND WA 6056

A 6-288

Account Balance Summary

Opening balance	\$0.00
Total credits	\$88,915.29
Total debits	\$7,083.67
Closing balance	\$81,831.62 Cr

Statement starts 31 October 2017
Statement ends 1 February 2018

Outlet Details

Midland
Shop T096, Midland Gate Shopping Centre
274 Great Eastern Highway, Midland WA 6056

Account Details

PAK SUPERANNUATION PTY LTD ATF EMBLING SUPER FUND
BSB number 086-288
Account number 46-341-6985

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Oct 2017	Account Opened			0.00
27 Dec 2017	Y0498940CY30124958 Colonial Mutual 109595.....			
29 Dec 2017	Interest.....		10,766.64	10,766.64 Cr
12 Jan 2018	Host Plus.....		0.59	10,767.23 Cr
	1718649-94007092 Tal Life Limited 245397.....		78,122.35	
31 Jan 2018	Interest \$46.71CR Wht \$21.00DR.....	7,083.67		81,805.91 Cr
			25.71	81,831.62 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$21.00	\$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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EMBLING SUPER FUND
 43 SAYER STREET
 MIDLAND WA 6056

A 6-288

Account Balance Summary

Opening balance	\$81,831.62	Cr
Total credits	\$248,070.01	
Total debits	\$0.00	
Closing balance	\$329,901.63	Cr

Statement starts 2 February 2018
 Statement ends 1 May 2018

Outlet Details

Midland
 Shop T096, Midland Gate Shopping Centre
 274 Great Eastern Highway, Midland WA 6056

Account Details

PAK SUPERANNUATION PTY LTD ATF EMBLING SUPER FUND
 BSB number 086-288
 Account number 46-341-6985

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Feb 2018	Brought forward			81,831.62 Cr
7 Feb 2018	Cheques Deposit			311,500.83 Cr
16 Feb 2018	8297100 Govt Emp Super B 067495		229,669.21	329,500.83 Cr
28 Feb 2018	Interest \$200.83CR Wh \$94.00DR		18,000.00	329,607.66 Cr
29 Mar 2018	Interest \$261.88CR Wh \$122.00DR		106.83	329,747.54 Cr
30 Apr 2018	Interest \$289.09CR Wh \$135.00DR		139.88	329,901.63 Cr
			154.09	

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$372.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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9



EMBLING SUPER FUND
 43 SAYER STREET
 MIDLAND WA 6056

A 6-288

Account Balance Summary

Opening balance	\$81,831.62	Cr
Total credits	\$248,070.01	
Total debits	\$0.00	
Closing balance	\$329,901.63	Cr

Statement starts 2 February 2018
 Statement ends 1 May 2018

Outlet Details

Midland
 Shop T096, Midland Gate Shopping Centre
 274 Great Eastern Highway, Midland WA 6056

Account Details

PAK SUPERANNUATION PTY LTD ATF EMBLING SUPER FUND
 BSB number 086-288
 Account number 46-341-6985

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Feb 2018	Brought forward			81,831.62 Cr
7 Feb 2018	Cheques Deposit			311,500.83 Cr
16 Feb 2018	8297100 067495 Govt Emp Super B		229,669.21	
28 Feb 2018	Interest \$200.83CR Wht	\$94.00DR	18,000.00	329,500.83 Cr
29 Mar 2018	Interest \$261.88CR Wht	\$122.00DR	106.83	329,607.66 Cr
30 Apr 2018	Interest \$289.09CR Wht	\$135.00DR	139.88	329,747.54 Cr
			154.09	329,901.63 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax		
Bank Account Debit (BAD) tax	\$372.00	\$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.	\$0.00	\$0.00

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10



EMBLING SUPER FUND
43 SAYER STREET
MIDLAND WA 6056

A 6-288

Account Balance Summary

Opening balance	\$329,901.63	Cr
Total credits	\$442.90	
Total debits	\$0.00	
Closing balance	\$330,344.53	Cr

Statement starts 2 May 2018
Statement ends 1 August 2018

Outlet Details

Midland
Shop T096, Midland Gate Shopping Centre
274 Great Eastern Highway, Midland WA 6056

Account Details

PAK SUPERANNUATION PTY LTD ATF EMBLING SUPER FUND
BSB number 086-288
Account number 46-341-6985

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 May 2018	Brought forward			329,901.63 Cr
31 May 2018	Interest \$280.19CR Wht \$131.00DR.....		149.19	330,050.82 Cr
29 Jun 2018	Interest \$262.23CR Wht \$123.00DR.....		139.23	330,190.05 Cr
2 Jul 2018	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2017/18 Tax Return			
	Credit Interest Paid - 2017/18 Financial Year	1,341.52		
	Resident Withholding Tax - 2017/18 Financial Year	626.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

31 Jul 2018	Interest \$289.48CR Wht \$135.00DR.....		154.48	330,190.05 Cr
				330,344.53 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$135.00	\$626.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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EMBLING SUPER FUND
 43 SAYER STREET
 MIDLAND WA 6056

A 6-288

Account Balance Summary

Opening balance	\$330,344.53	Cr
Total credits	\$444.02	
Total debits	\$0.00	
Closing balance	\$330,788.55	Cr

Statement starts 2 August 2018
 Statement ends 1 November 2018

Outlet Details

Midland
 Shop T096, Midland Gate Shopping Centre
 274 Great Eastern Highway, Midland WA 6056

Account Details

PAK SUPERANNUATION PTY LTD ATF EMBLING SUPER FUND
 BSB number 086-288
 Account number 46-341-6985

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Aug 2018	Brought forward			330,344.53 Cr
31 Aug 2018	Interest \$280.57CR Wht	\$131.00DR.....	149.57	330,494.10 Cr
28 Sep 2018	Interest \$253.53CR Wht	\$118.00DR.....	135.53	330,629.63 Cr
31 Oct 2018	Interest \$298.92CR Wht	\$140.00DR.....	158.92	330,788.55 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$524.00	\$626.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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