



## NAB Cash Manager

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

039/002378



PETER CHOUNDING SUPER FUND  
50 CAMELOT ST  
TENNYSON QLD 4105

### Account Balance Summary

Opening balance	\$86,783.03 Cr
Total credits	\$7,863.13
Total debits	\$1,540.00
<b>Closing balance</b>	<b>\$93,106.16 Cr</b>

**Statement starts 12 November 2021**

**Statement ends 11 February 2022**

### Outlet Details

Indooroopilly  
Shop 1011/12, Indooroopilly Shopping Centre  
322 Moggill Rd, Indooroopilly Qld 4068

### Account Details

PETER TROY CHOUNDING AND LISA EMILY CHOUNDING  
ATF PETER CHOUNDING FAMILY  
SUPERANNUATION FUND

BSB number 084-255  
Account number 74-801-0786

### For Your Information

*NAB is aware that Australians are being targeted with investment scams promising lucrative returns. Some investment scams may impersonate NAB. Be wary of any opportunity promoting significant returns in short time frames. Before transferring any money to an investment company, check the Australian Securities and Investments Commission's (ASIC) list of companies that you shouldn't deal with at [moneysmart.gov.au/companies-you-should-not-deal-with](https://moneysmart.gov.au/companies-you-should-not-deal-with). If you believe that you've paid money to an investment scam, please contact NAB on 13 22 65 and say, "Fraud Assist". Learn how to protect yourself at [nab.com.au/security](https://nab.com.au/security).*

### Transaction Details

Date	Particulars	Debits	Credits	Balance
12 Nov 2021	Brought forward			86,783.03 Cr
30 Nov 2021	Interest.....		3.69	86,786.72 Cr
1 Dec 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
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				86,786.72 Cr
31 Dec 2021	Interest.....		3.68	86,790.40 Cr
4 Jan 2022	Internet Transfer Invoice 10096.....	1,540.00		85,250.40 Cr
31 Jan 2022	Interest.....		3.63	85,254.03 Cr
1 Feb 2022	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
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				85,254.03 Cr
	Carried forward			85,254.03 Cr

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			85,254.03 Cr
8 Feb 2022	PC010222-113038710 Superchoice P/L			
	481471 .....		3,229.96	
	PC010222-113038709 Superchoice P/L			
	481471 .....		4,622.17	93,106.16 Cr

**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.*