



**NAB Cash Manager**

For further information call the  
Business Servicing Team on 13 10 12



/000123

VYGAE PTY LTD ATF MORASHA LE FAMILY SUPE  
15 VANDERBILT AVE  
TRUGANINA VIC 3029

**Account Balance Summary**

Opening balance	\$0.00
Total credits	\$201,616.65
Total debits	\$194,806.10
<b>Closing balance</b>	<b>\$6,810.55 Cr</b>

**Statement starts 5 April 2023**  
**Statement ends 29 June 2023**



**Outlet Details**

330 Collins Street  
Ground Level, 330 Collins St  
Melbourne VIC 3000

**Account Details**

VYGAE PTY LTD ATF MORASHA LE FAMILY SUPER FUND  
BSB number 083-004  
Account number 85-493-7032

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
5 Apr 2023	Brought forward			0.00
11 Apr 2023	784219574490294269 Nm Superannuatio 227594.....		190,000.00	
	Internet Transfer INV-32480.....	330.00		
	Internet Transfer INV-32489.....	2,200.00		
	Internet Transfer INV-32415.....	2,200.00		
	Internet Transfer Ref 1861.....	27,000.00		158,270.00 Cr
12 Apr 2023	Internet Transfer INV-32946.....	275.00		
	Internet Transfer Ref 1861.....	20,000.00		137,995.00 Cr
14 Apr 2023	Internet Transfer Vinh Smsf Val.....	1,210.00		136,785.00 Cr
28 Apr 2023	Interest.....		35.40	136,820.40 Cr
1 May 2023	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	7	\$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>
	-----			
				136,820.40 Cr
3 May 2023	Internet Transfer 2023082 Morasha.....	36,027.89		100,792.51 Cr
4 May 2023	Internet Transfer 2023082 Morasha.....	40,000.00		60,792.51 Cr
5 May 2023	Internet Transfer 2023082 Morasha.....	40,000.00		20,792.51 Cr
9 May 2023	Surplus funds Bmr CBA 068523.....		2,762.09	23,554.60 Cr
23 May 2023	LPT-000080258 Orde Direct Deb 609710.....	23,000.00		554.60 Cr
29 May 2023	Online C4510712995 Office Rent Caleb Engine.....		4,400.00	4,954.60 Cr
31 May 2023	Interest.....		19.16	4,973.76 Cr
1 Jun 2023	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	3	\$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>
	Carried forward			4,973.76 Cr

180490659349 / E-123 S-415 I-829

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			4,973.76 Cr
	Account Service Fee		\$0.00	
	<b>Fee Charged</b>		<b>\$0.00</b>	
-----				4,973.76 Cr
5 Jun 2023	LPT-000083962 Orde Direct Deb 609710.....	2,563.21		2,410.55 Cr
28 Jun 2023	Online G7010941752 Office Rent Caleb Engine .....		4,400.00	6,810.55 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.*

490669349 / E-123 S-415 I-830