

Total interest =

\$5.29 (NAB)+

\$31.57 (ATO)

= \$36.86

## Mabsout Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
28/02/2022	INTEREST		\$0.56	\$11,747.34 CR
31/03/2022	INTEREST		\$0.66	\$11,748.00 CR
22/04/2022	SELL MM1.ASX 22139 AUD .37 110201239 NT2061894-002		\$8,171.48	\$19,919.48 CR
29/04/2022	INTEREST		\$0.65	\$19,920.13 CR
11/05/2022	BUY RRR.ASX 4088 AUD .345 111265450 NT2061894-002	\$1,425.31		\$18,494.82 CR
12/05/2022	BUY RRR.ASX 39332 AUD .345 111293545 NT2061894-002	\$13,574.55		\$4,920.27 CR
31/05/2022	INTEREST		\$0.58	\$4,920.85 CR
20/06/2022	Please note from 20/06/2022 the interest rate on your account is 0.10%p.a.			\$4,920.85 CR
30/06/2022	INTEREST		\$0.30	\$4,921.15 CR
30/06/2022	Closing Balance			\$4,921.15 CR

### The following information is provided to assist in preparing your 2021/22 tax return

Account Number	083-052-303528978
Credit interest paid 2021/22 financial year	\$5.29
Withholding Tax	\$0.00

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or 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 call 13 13 80. Please retain this statement for tax purposes.

**NAB Business Everyday Account**

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

A 4-742  
MABSOUT INVESTMENTS PTY LTD  
13A GEORGE ST  
NEWTOWN QLD 4305

**Account Balance Summary**

Opening balance	\$9,965.90	Cr
Total credits	\$3,520.89	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$13,486.79</b>	<b>Cr</b>

**Statement starts 1 October 2021**

**Statement ends 31 December 2021**

**Outlet Details**

Ipswich Riverlink  
Riverlink Shopping Centre, Cnr Downs Street & The Terrace  
North Ipswich Qld 4305

**Account Details**

MABSOUT INVESTMENTS PTY LTD  
BUSINESS EVERYDAY AC

BSB number 084-742  
Account number 40-085-1082

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			9,965.90 Cr
6 Oct 2021	QUICKSPR3058908196 Quicksuper			
	361578.....		710.76	10,676.66 Cr
1 Nov 2021	qbuilt 478 super.....		576.00	11,252.66 Cr
2 Nov 2021	ATO006000015694677 ATO			
	012721.....		31.57	11,284.23 Cr
3 Nov 2021	QUICKSPR3077345991 Quicksuper			
	361578.....		710.78	11,995.01 Cr
15 Nov 2021	Qbuilt 479 super.....		343.00	12,338.01 Cr
29 Nov 2021	qbuilt 480 super.....		438.00	12,776.01 Cr
8 Dec 2021	QUICKSPR3101021139 Quicksuper			
	361578.....		710.78	13,486.79 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.

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For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.