



**NAB Cash Manager**

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



U 4-255  
PETER CHOUNDING SUPER FUND  
64 LAUREL AVE  
CHELMER QLD 4068

**Account Balance Summary**

Opening balance	\$36,675.66	Cr
Total credits	\$50.31	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$36,725.97</b>	<b>Cr</b>

**Statement starts 12 May 2018**  
**Statement ends 10 August 2018**

**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

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
12 May 2018	Brought forward			36,675.66 Cr
31 May 2018	Interest \$30.98CR Wht \$14.00DR.....		16.98	36,692.64 Cr
29 Jun 2018	Interest \$29.15CR Wht \$13.00DR.....		16.15	36,708.79 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 238.16 Resident Withholding Tax - 2017/18 Financial Year 101.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			36,708.79 Cr
31 Jul 2018	Interest \$32.18CR Wht \$15.00DR.....		17.18	36,725.97 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$15.00	\$101.00
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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