



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	\$57,330.13	Cr
Total credits	\$66.58	
Total debits	\$0.00	
Closing balance	\$57,396.71	Cr

Statement starts 11 May 2019
Statement ends 9 August 2019

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
11 May 2019	Brought forward			57,330.13 Cr
31 May 2019	Interest \$47.89CR Wht \$22.00DR.....	25.89		57,356.02 Cr
28 Jun 2019	Interest \$38.50CR Wht \$17.00DR.....	21.50		57,377.52 Cr
1 Jul 2019	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2018/19 Tax Return Credit Interest Paid - 2018/19 Financial Year Resident Withholding Tax - 2018/19 Financial Year If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			
31 Jul 2019	Interest \$34.19CR Wht \$15.00DR.....	19.19		57,396.71 Cr

468.14
(212.00)

256.14 ok as interest is
gussed up on tax rec

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$15.00	\$212.00
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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