



## 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	\$36,725.97 Cr
Total credits	\$10,249.65
Total debits	\$0.00
<b>Closing balance</b>	<b>\$46,975.62 Cr</b>

**Statement starts 11 August 2018**  
**Statement ends 9 November 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
11 Aug 2018	Brought forward			36,725.97 Cr
21 Aug 2018	PASCH1807260005866 Precision Ch 301500.....		5,412.08	42,138.05 Cr
31 Aug 2018	Interest \$32.67CR Wht \$15.00DR.....		17.67	42,155.72 Cr
28 Sep 2018	Interest \$32.34CR Wht \$15.00DR.....		17.34	42,173.06 Cr
31 Oct 2018	Interest \$38.13CR Wht \$17.00DR.....		21.13	42,194.19 Cr
2 Nov 2018	PASCH1810310003222 Precision Ch 301500.....		4,781.43	46,975.62 Cr

### Summary of Government Charges

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$62.00	\$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.

