



## NAB Cash Manager

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

### Account Balance Summary

Opening balance	\$57,330.13	Cr
Total credits	\$66.58	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$57,396.71</b>	<b>Cr</b>

**Statement starts 11 May 2019**  
**Statement ends 9 August 2019**

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

### 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.

468.14  
(212.00)

256.14 ok as interest is  
gussed up on tax rec

57,377.52 Cr  
57,396.71 Cr

31 Jul 2019 Interest \$34.19CR Wht \$15.00DR..... 19.19

### Summary of Government Charges

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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.