



NAB Cash Manager
 For further information call the
 Business Servicing Team on 13 10 12



031/004652



THE TRUSTEES
 THE LIBBIS FAMILY SUPERANNUATION FUND
 PO BOX 166
 MENTONE VIC 3194

Account Balance Summary

Opening balance	\$119,570.37	Cr
Total credits	\$1,860.17	
Total debits	\$53,108.42	
Closing balance	\$68,322.12	Cr

Statement starts 29 June 2019
 Statement ends 30 September 2019

Outlet Details

NAB Cash Manager
 2802 Ub, 800 Bourke St
 Docklands VIC 3008

Account Details

SIMON JOHN LIBBIS AND WENDY JOY LIBBIS
 ATF LIBBIS FAMILY SUPERANNUATION FUND
 NAB CASH MANAGER
 BSB number 083-088
 Account number 53-667-9824

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			119,570.37 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	184.60		
	Resident Withholding Tax - 2018/19 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

2 Jul 2019	Internet Transfer Distribution			119,570.37 Cr
	Libbis super	5,000.00		114,570.37 Cr
3 Jul 2019	1002503693/1WRkM Onepath Life Ltd			
	219313.....	502.85		114,067.52 Cr
8 Jul 2019	Internet Transfer Distribution			
	Libbis Super.....	4,000.00		110,067.52 Cr
12 Jul 2019	Please Note From Today Your Dr Interest Rate Is 11.620%			110,067.52 Cr
19 Jul 2019	Please Note Your Current Credit Interest Rate Is 0.500% pa.			110,067.52 Cr
22 Jul 2019	1372711-6904658 Tal Life Limited			
	245397.....	988.29		109,079.23 Cr
29 Jul 2019	Internet Transfer Distribution			
	Libbis Super.....	4,000.00		105,079.23 Cr
31 Jul 2019	Interest.....		66.64	
	Internet Transfer Distribution			
	Super.....	3,000.00		102,145.87 Cr
1 Aug 2019	Please Note From Today Your Dr Interest Rate Is 8.120%			102,145.87 Cr
2 Aug 2019	Internet Transfer Distribution			
	Libbis super	2,000.00		100,145.87 Cr
5 Aug 2019	Internet Transfer Distribution			
	Libbis Super	5,000.00		
	1002503693/1XHMV Onepath Life Ltd			
	219313.....	502.85		94,643.02 Cr
14 Aug 2019	Internet Transfer distribution			
	libbis super.....	2,000.00		92,643.02 Cr
19 Aug 2019	Internet Bpay Tax Office Payments			
	Carried forward			92,643.02 Cr

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