



**Farm Management Account- Base
Post August 2007**

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

044/012200



P & J MENNITI SUPER FUND
PO BOX 1527
ATHERTON QLD 4883

Account Balance Summary

Opening balance	\$2,964.32	Cr
Total credits	\$769.26	
Total debits	\$0.00	
Closing balance	\$3,733.58	Cr

Statement starts 30 October 2021
Statement ends 30 November 2021

Outlet Details

Atherton
38 Main St, Atherton Qld 4883

Account Details

P & J MENNITI SUPER FUND
BSB number 084-512
Account number 89-525-7332

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Oct 2021	Brought forward			2,964.32 Cr
16 Nov 2021	PC151121-114309601 Superchoice P/L 481471.....		769.23	3,733.55 Cr
30 Nov 2021	Interest.....		0.03	3,733.58 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
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.



**Farm Management Account- Base
Post August 2007**

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044/012113



P & J MENNITI SUPER FUND
PO BOX 1527
ATHERTON QLD 4883

Account Balance Summary

Opening balance	\$3,733.58	Cr
Total credits	\$1,730.84	
Total debits	\$590.00	
Closing balance	\$4,874.42	Cr

Statement starts 1 December 2021
Statement ends 31 January 2022

Outlet Details

Atherton
38 Main St, Atherton Qld 4883

Account Details

P & J MENNITI SUPER FUND
BSB number 084-512
Account number 89-525-7332

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Dec 2021	Brought forward			3,733.58 Cr
23 Dec 2021	PC221221-167779017 Superchoice P/L 481471.....		961.54	4,695.12 Cr
31 Dec 2021	Interest.....		0.03	4,695.15 Cr
13 Jan 2022	PC120122-186639988 Superchoice P/L 481471.....		769.23	5,464.38 Cr
14 Jan 2022	Internet Bpay Tax Office Payments 907867358636260.....	590.00		4,874.38 Cr
31 Jan 2022	Interest.....		0.04	4,874.42 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
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.
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**Farm Management Account- Base
Post August 2007**

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044/012220



P & J MENNITI SUPER FUND
PO BOX 1527
ATHERTON QLD 4883

Account Balance Summary

Opening balance	\$4,874.42	Cr
Total credits	\$2,500.14	
Total debits	\$590.00	
Closing balance	\$6,784.56	Cr

Statement starts 1 February 2022
Statement ends 29 April 2022

Outlet Details

Atherton
38 Main St, Atherton Qld 4883

Account Details

P & J MENNITI SUPER FUND
BSB number 084-512
Account number 89-525-7332

For Your Information

Be on the lookout for invoice scams. Criminals can change bank account details on a legitimate invoice to an account controlled by scammers. Criminals may also make a request by email or phone to update bank account details for suppliers or employees. Before actioning, always confirm any changes to payment details by contacting the supplier/employee using a phone number listed on their website or you have on file. Learn how to recognise scams and protect your business by visiting nab.com.au/security.

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Feb 2022	Brought forward			4,874.42 Cr
28 Feb 2022	Interest.....		0.04	4,874.46 Cr
10 Mar 2022	PC040322-196491184 Superchoice P/L 481471.....		961.54	5,836.00 Cr
15 Mar 2022	PC090322-174404966 Superchoice P/L 481471.....		769.23	6,605.23 Cr
31 Mar 2022	Interest.....		0.05	6,605.28 Cr
22 Apr 2022	PC140422-182637790 Superchoice P/L 481471.....		769.23	
	Internet Bpay Tax Office Payments 907867358636260.....	590.00		6,784.51 Cr
29 Apr 2022	Interest.....		0.05	6,784.56 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
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.

11978/03/M012220/S023303/7046605



**Farm Management Account- Base
Post August 2007**

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

044/011188



P & J MENNITI SUPER FUND
PO BOX 1527
ATHERTON QLD 4883

Account Balance Summary

Opening balance	\$6,784.56	Cr
Total credits	\$22,502.99	
Total debits	\$2,618.40	
Closing balance	\$26,669.15	Cr

Statement starts 30 April 2022
Statement ends 29 July 2022

Outlet Details

Atherton
38 Main St, Atherton Qld 4883

Account Details

P & J MENNITI SUPER FUND
BSB number 084-512
Account number 89-525-7332

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Apr 2022	Brought forward			6,784.56 Cr
19 May 2022	PC130522-109976325 Superchoice P/L 481471.....		769.23	7,553.79 Cr
31 May 2022	Interest.....		0.20	7,553.99 Cr
15 Jun 2022	PC080622-109014265 Superchoice P/L 481471.....		961.54	8,515.53 Cr
22 Jun 2022	Annual Transaction Summary	Number	Unit Cost	Fee
	Banker Assisted Withdrawal	1	\$0.00	\$0.00
	Internet Transfer Non-NAB	2	\$0.00	\$0.00
	Internet Bpay	4	\$0.00	\$0.00
	Deposit	15	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Fee Charged			\$0.00
				8,515.53 Cr
27 Jun 2022	PC210622-117067631 Superchoice P/L 481471.....		20,000.00	28,515.53 Cr
30 Jun 2022	Interest.....		0.53	28,516.06 Cr
1 Jul 2022	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2021/22 Tax Return			
	Credit Interest Paid - 2021/22 Financial Year		1.90	
	Resident Withholding Tax - 2021/22 Financial Year		0.00	
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

11 Jul 2022	PC040722-193976247 Superchoice P/L 481471.....		769.23	29,285.29 Cr
22 Jul 2022	Internet Bpay Tax Office Payments 551009082321156721.....	2,028.40		27,256.89 Cr
25 Jul 2022	Internet Bpay Tax Office Payments 907867358636260.....	590.00		26,666.89 Cr
29 Jul 2022	Interest.....		2.26	26,669.15 Cr