



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

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



A 4-512  
P & J MENNITI SUPER FUND  
PO BOX 1527  
ATHERTON QLD 4883

**Account Balance Summary**

Opening balance	\$5,605.42	Cr
Total credits	\$20,730.97	
Total debits	\$663.00	
<b>Closing balance</b>	<b>\$25,673.39</b>	<b>Cr</b>

**Statement starts 1 July 2021  
Statement ends 30 July 2021**

**Outlet Details**

Atherton  
38 Main St, Atherton Qld 4883

**Lending Investment & Insurance Enquiries**

Banker Ra Qld North Central 3A 2  
Telephone number 13 81 34

**Account Details**

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

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			5,605.42 Cr
1 Jul 2021	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return Credit Interest Paid - 2020/21 Financial Year 14.66 Resident Withholding Tax - 2020/21 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			5,605.42 Cr
2 Jul 2021	PC010721-126490346 Superchoice P/L 481471.....		20,000.00	25,605.42 Cr
20 Jul 2021	PC190721-144062378 Superchoice P/L 481471.....		730.77	26,336.19 Cr
23 Jul 2021	Internet Bpay Tax Office Payments 907867358636260.....	663.00		25,673.19 Cr
30 Jul 2021	Interest.....		0.20	25,673.39 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
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.

21/1/24/06/0039/62/S061173/PL22345

