



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

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



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

**Account Balance Summary**

Opening balance	\$34,892.65	Cr
Total credits	\$961.83	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$35,854.48</b>	<b>Cr</b>

**Statement starts 1 September 2021  
Statement ends 30 September 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
1 Sep 2021	Brought forward			34,892.65 Cr
22 Sep 2021	PC210921-172256891 Superchoice P/L 481471.....		961.54	35,854.19 Cr
30 Sep 2021	Interest.....		0.29	35,854.48 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.*

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