



**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 | \$25,673.39 | Cr |
| Total credits | \$10,934.26 | |
| Total debits | \$1,715.00 | |
| Closing balance | \$34,892.65 | Cr |

**Statement starts 31 July 2021
Statement ends 31 August 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 |
|-------------|--|----------|-----------|--------------|
| 31 Jul 2021 | Brought forward | | | 25,673.39 Cr |
| 9 Aug 2021 | Online Q7321477743 Outstanding Menniti P J..... | | 10,000.00 | |
| | Internet Transfer Super Audits..... | 330.00 | | 35,343.39 Cr |
| 12 Aug 2021 | ATO002000015412523 ATO 012721..... | | 164.75 | 35,508.14 Cr |
| 16 Aug 2021 | Internet Transfer Impact Accounting..... | 1,385.00 | | 34,123.14 Cr |
| 25 Aug 2021 | PC240821-114532681 Superchoice P/L 481471..... | | 769.23 | 34,892.37 Cr |
| 31 Aug 2021 | Interest..... | | 0.28 | 34,892.65 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.

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