



Farm Management Account- Base Post August 2007

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

044/012590



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

Account Balance Summary

Opening balance	\$35,854.48	Cr
Total credits	\$3,699.84	
Total debits	\$36,590.00	
Closing balance	\$2,964.32	Cr

Statement starts 1 October 2021
Statement ends 29 October 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

For Your Information

We're changing how often we send paper statements for this account to align with the Business Products Terms & Conditions. Effective 30 days from this statement date, you'll receive your next statement three months after your last statement. If you'd prefer to stay on your current statement cycle, please complete the form at nab.com.au/businessstatements

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			35,854.48 Cr
11 Oct 2021	Internet Bpay Tax Office Payments 907867358636260.....	590.00		35,264.48 Cr
14 Oct 2021	T/D Interest From A/C 89-663-2712.....		2,930.45	38,194.93 Cr
15 Oct 2021	Withdrawal.....	36,000.00		2,194.93 Cr
19 Oct 2021	PC181021-101356863 Superchoice P/L 481471.....		769.23	2,964.16 Cr
29 Oct 2021	Interest.....		0.16	2,964.32 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.

302/7203/001/2590/S020591/041181

