



**NAB Cash Manager**

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



002/000394



JOHNSON SF PTY LTD ATF JOHNSON SUPERANNU  
14 TORRISI PL  
KALKIE QLD 4670

**Account Balance Summary**

Opening balance	\$138,307.53	Cr
Total credits	\$50,182.88	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$188,490.41</b>	<b>Cr</b>

Statement starts 12 June 2021  
Statement ends 10 September 2021

**Outlet Details**

Toowoomba City  
441 Ruthven St, Toowoomba Qld 4350

**Account Details**

JOHNSON SF PTY LTD ATF JOHNSON SUPERANNUATION FUND  
BSB number 084-961  
Account number 74-565-1350

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
12 Jun 2021	Brought forward			138,307.53 Cr
15 Jun 2021	Online A6751545859 Johnsons distribut Johns Ford .....			
25 Jun 2021	PASCH2106240007855 Precision Ch <i>MARTO FARMS SUPER.</i> 301500.....	<i>270</i>	20,000.00 ✓	158,307.53 Cr
30 Jun 2021	Interest.....	<i>242</i>	163.28 ✓	158,470.81 Cr
1 Jul 2021		<i>250</i>	6.14 ✓	158,476.95 Cr ✓

Monthly Transaction Summary	Number	Unit Cost	Fee
Internet Transfer Non-NAB	1	\$0.00	\$0.00
Internet Bpay	1	\$0.00	\$0.00
<b>Total Transaction Fees</b>			<b>\$0.00</b>
Less Transaction Rebate			\$0.00
<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
Account Service Fee			\$0.00
<b>Fee Charged</b>			<b>\$0.00</b>

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The Following Information Concerning This Account Is  
Provided To Assist In Preparing Your 2020/21 Tax Return  
Credit Interest Paid - 2020/21 Financial Year 128.14  
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.  
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30 Jul 2021	Interest.....		158,476.95	Cr
31 Aug 2021	Interest.....		6.51	Cr
10 Sep 2021	Online V4998407801 Johnsons draw Johns Ford .....		6.95	Cr
		30,000.00		188,490.41 Cr