



NAB Cash Manager

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



SUDI KSHA SAI SUPER FUND
23 VIOLA AVE
POINT COOK VIC 3030

A 3-170

Account Balance Summary

Opening balance	\$9,545.06	Cr
Total credits	\$4,697.18	
Total debits	\$0.00	
Closing balance	\$14,242.24	Cr

Statement starts 6 April 2019
Statement ends 5 July 2019

Outlet Details

Carlton
288 Lygon St, Carlton VIC 3053

Account Details

SUDI KSHA SAI SUPER PTY LTD ATF SUDI KSHA SAI SUPERA
BSB number 083-170
Account number 39-770-6705

Transaction Details

Date	Particulars	Debits	Credits	Balance
6 Apr 2019	Brought forward			9,545.06 Cr
29 Apr 2019	PC06C009-5517887 Superchoice P/L 395276.....		612.54	10,157.60 Cr
30 Apr 2019	Interest.....		8.42	10,166.02 Cr
1 May 2019	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

				10,166.02 Cr
17 May 2019	PC06C009-5532200 Superchoice P/L 395276.....		612.54	10,778.56 Cr
31 May 2019	Interest.....		8.87	10,787.43 Cr
20 Jun 2019	Cash Deposit.....		2,500.00	13,287.43 Cr
21 Jun 2019	PC06C009-5559417 Superchoice P/L 395276.....		947.02	14,234.45 Cr
28 Jun 2019	Interest.....		7.79	14,242.24 Cr
1 Jul 2019	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2018/19 Tax Return			
	Credit Interest Paid - 2018/19 Financial Year		71.66	
	Resident Withholding Tax - 2018/19 Financial Year		0.00	
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

				14,242.24 Cr

186/34/03/M0-47748/S075769/L151537



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SUDI KSHA SAI SUPER FUND
23 VIOLA AVE
POINT COOK VIC 3030

A 3-170

Account Balance Summary

Opening balance	\$14,242.24 Cr
Total credits	\$1,879.46
Total debits	\$16,000.00
Closing balance	\$121.70 Cr

Statement starts 6 July 2019
Statement ends 7 October 2019

Outlet Details

Carlton
288 Lygon St, Carlton VIC 3053

Account Details

SUDI KSHA SAI SUPER PTY LTD ATF SUDI KSHA SAI SUPERA
BSB number 083-170
Account number 39-770-6705

For Your Information

*"I'd like security as unique as me."
Your voice is your password
visit nab.com.au/voiceid*

Transaction Details

Date	Particulars	Debits	Credits	Balance
6 Jul 2019	Brought forward			14,242.24 Cr
23 Jul 2019	PC06C007-5587094 Superchoice P/L 395276.....		612.54	14,854.78 Cr
31 Jul 2019	Interest.....		8.55	14,863.33 Cr
22 Aug 2019	PC06C007-5624198 Superchoice P/L 395276.....		624.79	15,488.12 Cr
30 Aug 2019	Interest.....		6.18	15,494.30 Cr
6 Sep 2019	PC06C006-5627029 Superchoice P/L 395276.....		624.78	16,119.08 Cr
11 Sep 2019	Withdrawal.....	16,000.00		119.08 Cr
30 Sep 2019	Interest.....		2.62	121.70 Cr
1 Oct 2019	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Banker Assisted Withdrawal	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

				121.70 Cr

280/34/01/N0-45884/S07-6064/TL521Z7



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A 3-170
SUDI KSHA SAI SUPER FUND
23 VIOLA AVE
POINT COOK VIC 3030

Account Balance Summary

Opening balance	\$121.70	Cr
Total credits	\$2,223.01	
Total debits	\$0.00	
Closing balance	\$2,344.71	Cr

Statement starts 8 October 2019
Statement ends 7 January 2020

Outlet Details

Carlton
288 Lygon St, Carlton VIC 3053

Account Details

SUDI KSHA SAI SUPER PTY LTD ATF SUDI KSHA SAI SUPERA
BSB number 083-170
Account number 39-770-6705

Transaction Details

Date	Particulars	Debits	Credits	Balance
8 Oct 2019	Brought forward			121.70 Cr
18 Oct 2019	PC06C006-5665660 Superchoice P/L 395276.....		633.00	754.70 Cr
31 Oct 2019	Interest.....		0.09	754.79 Cr
15 Nov 2019	PC06C005-5690496 Superchoice P/L 395276.....		646.65	1,401.44 Cr
29 Nov 2019	Interest.....		0.21	1,401.65 Cr
13 Dec 2019	PC06C005-5706994 Superchoice P/L 395276.....		942.64	2,344.29 Cr
31 Dec 2019	Interest.....		0.42	2,344.71 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.

00713401/M051421/S083775/IL67549



NAB Cash Manager

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SUDIKSHA SAI SUPER FUND
23 VIOLA AVE
POINT COOK VIC 3030

A 3-170

Account Balance Summary

Opening balance	\$2,344.71	Cr
Total credits	\$1,914.24	
Total debits	\$134.00	
Closing balance	\$4,124.95	Cr

Statement starts 8 January 2020
Statement ends 7 April 2020

Outlet Details

Carlton
288 Lygon St, Carlton VIC 3053

Account Details

SUDIKSHA SAI SUPER PTY LTD ATF SUDIKSHA SAI SUPERA
BSB number 083-170
Account number 39-770-6705

For Your Information

Be cautious of callers who claim to be from NAB asking you for personal or banking information or remote access to your computer. Never provide this information or give an unknown caller remote access to your computer or online accounts. If you're unsure about a call from NAB being legitimate, hang up and call us on 13 22 65. Learn how to recognise scams and protect yourself by visiting nab.com.au/security

Transaction Details

Date	Particulars	Debits	Credits	Balance
8 Jan 2020	Brought forward			2,344.71 Cr
23 Jan 2020	PC06C005-5730175 Superchoice P/L 395276.....		646.69	2,991.40 Cr
31 Jan 2020	Interest.....		0.53	2,991.93 Cr
14 Feb 2020	PC06C005-5753924 Superchoice P/L 395276.....		641.19	3,633.12 Cr
17 Feb 2020	Internet Bpay Asic 2291671073339.....	134.00		3,499.12 Cr
28 Feb 2020	Interest.....		0.62	3,499.74 Cr
2 Mar 2020	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

				3,499.74 Cr
20 Mar 2020	PC06C005-5771969 Superchoice P/L 395276.....		624.78	4,124.52 Cr
31 Mar 2020	Interest.....		0.43	4,124.95 Cr

098/34/01/M0-45689/5071831/L143661



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A 3-170
SUDI KSHA SAI SUPER FUND
23 VIOLA AVE
POINT COOK VIC 3030

Account Balance Summary

Opening balance	\$4,124.95	Cr
Total credits	\$2,187.35	
Total debits	\$0.00	
Closing balance	\$6,312.30	Cr

Statement starts 8 April 2020
Statement ends 7 July 2020

Outlet Details

Carlton
288 Lygon St, Carlton VIC 3053

Account Details

SUDI KSHA SAI SUPER PTY LTD ATF SUDI KSHA SAI SUPERA
BSB number 083-170
Account number 39-770-6705

Transaction Details

Date	Particulars	Debits	Credits	Balance
8 Apr 2020	Brought forward			4,124.95 Cr
22 Apr 2020	PC06C005-5799089 Superchoice P/L			
	395276.....		624.78	4,749.73 Cr
30 Apr 2020	Interest.....		0.18	4,749.91 Cr
29 May 2020	Interest.....		0.19	
	PC06C006-5817376 Superchoice P/L			
	395276.....		624.78	5,374.88 Cr
19 Jun 2020	PC06C006-5833966 Superchoice P/L			
	395276.....		937.17	6,312.05 Cr
30 Jun 2020	Interest.....		0.25	6,312.30 Cr
1 Jul 2020	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2019/20 Tax Return			
	Credit Interest Paid - 2019/20 Financial Year	20.27		
	Resident Withholding Tax - 2019/20 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

				6,312.30 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		

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189/34/01/005:2857/5084650/IL69299