



NAB Cash Manager

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



024/000774



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

Account Balance Summary

Opening balance	\$272.37	Cr
Total credits	\$7,511.08	
Total debits	\$1,510.00	
Closing balance	\$6,273.45	Cr

Statement starts 8 April 2015
Statement ends 7 July 2015

Outlet Details

Carlton
129-135 Elgin 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 2015	Brought forward			272.37 Cr
9 Apr 2015	Internet Banking Transaction History			272.37 Cr
30 Apr 2015	Interest.....		0.39	272.76 Cr
1 May 2015	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transaction History	5	\$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

				272.76 Cr
14 May 2015	Internet Bpay Tax Office Payments 954011732000153477.....	270.00		2.76 Cr
15 May 2015	Internet Banking Transaction History			2.76 Cr
21 May 2015	Cheques Deposit.....		7,500.00	7,502.76 Cr
25 May 2015	Internet Transfer Tax Paid	250.00		
	Internet Transfer Invoice SUDI0001.....	990.00		6,262.76 Cr
29 May 2015	Interest.....		2.45	6,265.21 Cr
1 Jun 2015	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	2	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	Internet Transaction History	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

				6,265.21 Cr
30 Jun 2015	Interest.....		8.24	6,273.45 Cr
1 Jul 2015	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2014/15 Tax Return			
	Credit Interest Paid - 2014/15 Financial Year		16.43	
	Resident Withholding Tax - 2014/15 Financial Year		0.00	
	Carried forward			6,273.45 Cr

188/7201/M000774/S001987/0003973

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			6,273.45 Cr
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			
	*****			6,273.45 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

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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.*

18872.01/A000774/S001987/ID00397.4



NAB Cash Manager

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024/000773



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

Account Balance Summary

Opening balance	\$6,273.45	Cr
Total credits	\$1,454.01	
Total debits	\$7,000.00	
Closing balance	\$727.46	Cr

Statement starts 8 July 2015
Statement ends 7 October 2015

Outlet Details

Carlton
129-135 Elgin 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 Jul 2015	Brought forward			6,273.45 Cr
31 Jul 2015	Interest.....		7.99	6,281.44 Cr
17 Aug 2015	PC06C006-3950213 Superchoice P/L 395276.....		866.60	7,148.04 Cr
26 Aug 2015	Internet Banking Transaction History Internet Transfer Trade account.....	7,000.00		148.04 Cr
31 Aug 2015	Interest.....		7.06	155.10 Cr
1 Sep 2015	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Internet Transaction History	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
				155.10 Cr
11 Sep 2015	PC06C006-3979965 Superchoice P/L 395276.....		571.72	726.82 Cr
30 Sep 2015	Interest.....		0.64	727.46 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

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280/7201/0000773/0001861/0003721



NAB Cash Manager

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024/000807



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

Account Balance Summary

Opening balance	\$727.46	Cr
Total credits	\$1,728.82	
Total debits	\$0.00	
Closing balance	\$2,456.28	Cr

Statement starts 8 October 2015
Statement ends 7 January 2016

Outlet Details

Carlton
129-135 Elgin 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 2015	Brought forward			727.46 Cr
14 Oct 2015	Internet Banking Transaction History			727.46 Cr
16 Oct 2015	PC06C006-4041290 Superchoice P/L			
	395276.....		571.72	1,299.18 Cr
30 Oct 2015	Interest.....		1.22	1,300.40 Cr
2 Nov 2015	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transaction History	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

				1,300.40 Cr
13 Nov 2015	PC06C006-4089541 Superchoice P/L			
	395276.....		571.72	1,872.12 Cr
30 Nov 2015	Interest.....		2.05	1,874.17 Cr
11 Dec 2015	PC06C006-4136568 Superchoice P/L			
	395276.....		579.25	2,453.42 Cr
31 Dec 2015	Interest.....		2.86	2,456.28 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

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NAB Cash Manager

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024/000770



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

Account Balance Summary

Opening balance	\$2,456.28	Cr
Total credits	\$2,030.15	
Total debits	\$101.00	
Closing balance	\$4,385.43	Cr

Statement starts 8 January 2016
Statement ends 7 April 2016

Outlet Details

Carlton
129-135 Elgin 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 Jan 2016	Brought forward			2,456.28 Cr
12 Jan 2016	Internet Transfer Asic Payment.....	101.00		2,355.28 Cr
22 Jan 2016	PC06C006-4224813 Superchoice P/L 395276.....		588.65	2,943.93 Cr
29 Jan 2016	Interest.....		3.02	2,946.95 Cr
1 Feb 2016	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	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

				2,946.95 Cr
26 Feb 2016	PC06C006-4260781 Superchoice P/L 395276.....		857.58	3,804.53 Cr
29 Feb 2016	Interest.....		3.86	3,808.39 Cr
11 Mar 2016	PC06C005-4306336 Superchoice P/L 395276.....		571.72	4,380.11 Cr
31 Mar 2016	Interest.....		5.32	4,385.43 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

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098/7201/N000770/S001844/JD003687



NAB Cash Manager

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024/000857



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

Account Balance Summary

Opening balance	\$4,385.43 Cr
Total credits	\$1,778.08
Total debits	\$1,496.00
Closing balance	\$4,667.51 Cr

Statement starts 8 April 2016
Statement ends 7 July 2016

Outlet Details

Carlton
129-135 Elgin 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 2016	Brought forward			4,385.43 Cr
15 Apr 2016	PC06C004-4354198 Superchoice P/L 395276.....		594.29	4,979.72 Cr
29 Apr 2016	Interest.....		5.57	4,985.29 Cr
3 May 2016	Internet Banking Transaction History Internet Banking Transaction History Internet Banking Transaction History Internet Banking Transaction History Internet Banking Transaction History			4,985.29 Cr
5 May 2016	Internet Bpay Asic 2291681722636.....	247.00		4,738.29 Cr
13 May 2016	PC06C004-4396091 Superchoice P/L 395276.....		588.65	5,326.94 Cr
23 May 2016	Internet Transfer Invoice SUDI0001.....	990.00		4,336.94 Cr
31 May 2016	Interest.....		5.67	4,342.61 Cr
1 Jun 2016	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	Internet Transaction History	5	\$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

				4,342.61 Cr
7 Jun 2016	Internet Banking Transaction History Internet Banking Transaction History Internet Banking Transaction History Internet Bpay Tax Office Payments 551009540117326021.....		259.00	4,083.61 Cr
10 Jun 2016	PC06C004-4430545 Superchoice P/L 395276.....		579.25	4,662.86 Cr
30 Jun 2016	Interest.....		4.65	4,667.51 Cr
1 Jul 2016	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Carried forward			4,667.51 Cr

189/7201/000857/S002279/004557

Transaction Details (continued)

Date	Particulars		Debits	Credits	Balance
	Brought forward				4,667.51 Cr
	Internet Bpay	1	\$0.00	\$0.00	
	Internet Transaction History	3	\$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	

The Following Information Concerning This Account Is
 Provided To Assist In Preparing Your 2015/16 Tax Return
 Credit Interest Paid - 2015/16 Financial Year 49.91
 Resident Withholding Tax - 2015/16 Financial Year 0.00
 If You Have Any Queries, Please Call The Account Enquiries
 Number On The Top Of This Statement.

4,667.51 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

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