



NAB Cash Manager

For further information call 1800 036 171

004/006613



THE TRUSTEE
HOULDING SUPERANNUATION FUND
15 TAUNTON STREET
PYMBLE NSW 2073

Account Balance Summary

Opening balance	\$1.98 Cr
Total credits	\$60,000.00
Total debits	\$60,001.98
Closing balance	\$0.00

Statement starts 1 April 2020

Statement ends 30 June 2020

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2
Telephone number (02) 9466 7198

Account Details

HULLAH PTY LIMITED
ATF HOULDING SUPER FUND
NAB CASH MANAGER

BSB number 083-088
Account number 59-338-6366

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2020	Brought forward			1.98 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500%			1.98 Cr
30 Apr 2020	Online L2837298890 super to pension			
	Pwc*houilding.....	1.98		0.00
18 May 2020	10450141 CMC Markets Stoc			
	511749.....		60,000.00	
	Online D5109946580 Super to pension			
	Nph	60,000.00		0.00
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			0.00

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.



NAB Cash Manager
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004/006268



THE TRUSTEE
HOULDING SUPERANNUATION FUND
15 TAUNTON STREET
PYMBLE NSW 2073

Account Balance Summary

Opening balance	\$0.00
Total credits	\$132,001.98
Total debits	\$132,000.00
Closing balance	\$1.98 Cr

Statement starts 1 January 2020
Statement ends 31 March 2020

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2
Telephone number (02) 9466 7198

Account Details

HULLAH PTY LIMITED
ATF HOULDING SUPER FUND
NAB CASH MANAGER
BSB number 083-088
Account number 59-338-6366

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			0.00
10 Feb 2020	Please Note From Today Your Dr Interest Rate Is 6.970%			0.00
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720%			
	Please Note Your Current Credit Interest Rate Is 0.550% pa.			0.00
17 Mar 2020	9479062 CMC Markets Stoc			
	511749.....		132,000.00	132,000.00 Cr
18 Mar 2020	Online V3254268113 Super to pension			
	Pwc*holding.....	132,000.00		0.00
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			0.00
31 Mar 2020	Interest.....		1.98	1.98 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**

For further information call 1800 036 171

004/006719



THE TRUSTEE
HOULDING SUPERANNUATION FUND
15 TAUNTON STREET
PYMBLE NSW 2073

Account Balance Summary

Opening balance	\$1.64 Cr
Total credits	\$0.00
Total debits	\$1.64
Closing balance	\$0.00

Statement starts 1 October 2019**Statement ends 31 December 2019****Outlet Details**

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2
Telephone number (02) 9466 7198

Account Details

HULLAH PTY LIMITED
ATF HOULDING SUPER FUND
NAB CASH MANAGER
BSB number 083-088
Account number 59-338-6366

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2019	Brought forward			1.64 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 7.970%			
	Please Note Your Current Credit Interest Rate Is 0.750% pa.			
	Internet Transfer accum to super			
	nph	1.64		0.00

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.

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004/006146



THE TRUSTEE
HOULDING SUPERANNUATION FUND
15 TAUNTON STREET
PYMBLE NSW 2073

Account Balance Summary

Opening balance	\$0.01	Cr
Total credits	\$60,001.64	
Total debits	\$60,000.01	
Closing balance	\$1.64	Cr

Statement starts 29 June 2019

Statement ends 30 September 2019

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

HULLAH PTY LIMITED
ATF HOULDING SUPER FUND
NAB CASH MANAGER
BSB number 083-088
Account number 59-338-6366

Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2
Telephone number (02) 9466 7198

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			0.01 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	41.29		
	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.			

				0.01 Cr
12 Jul 2019	Please Note From Today Your Dr Interest Rate Is 11.620%			0.01 Cr
19 Jul 2019	Please Note Your Current Credit Interest Rate Is 1.000% pa.			0.01 Cr
1 Aug 2019	Please Note From Today Your Dr Interest Rate Is 8.120%			0.01 Cr
16 Sep 2019	7954004 CMC Markets Stoc			
	511749.....		60,000.00	60,000.01 Cr
17 Sep 2019	Internet Transfer Super to pension			
	N hullah	60,000.01		0.00
30 Sep 2019	Interest.....		1.64	1.64 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.

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Explanatory Notes

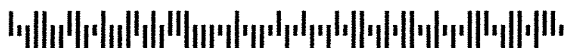
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22 May 2020



796681717 CASHMMC ASA002-001352 004
Hullah Pty Limited ATF Houlding Super Fund
15 Taunton Street
PYMBLE NSW 2073

Bonus interest margin update to your NAB Cash Manager account

Important information for Hullah Pty Limited ATF Houlding Super Fund,

As set out in the NAB Cash Manager application form, as a client introduced by a financial adviser we pay you a bonus interest margin of 0.50%.

As of 26 June 2020, we will be reducing this margin to 0.20%. This means your overall interest rate will reduce. We are making this change in response to the multiple cuts made to the official cash rate by the Reserve Bank of Australia.

This change applies to your NAB Cash Manager Account: 593386366.

What this means for you

You don't need to do anything. We are required to provide you with 30 days written notice on any changes to your bonus interest margin.

If you have any questions please email nabcashmanager@nab.com.au

Sincerely,

Adrian Hanley
General Manager, Self Directed Wealth
NAB

