



NAB Cash Manager

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



MR AND MRS O'REILLY
18 HURLSTONE AVE
HURLSTONE PARK NSW 2193

A 2-401

Account Balance Summary

Opening balance	\$12,168.60	Cr
Total credits	\$2,280.41	
Total debits	\$12,380.00	
Closing balance	\$2,069.01	Cr

Statement starts 13 March 2020
Statement ends 12 June 2020

Outlet Details

North Sydney
105 Miller St, North Sydney NSW 2060

Account Details

JARROD COLIN O'REILLY & VICTORIA CAROLINE O'REILLY
ATF JCOR FAMILY SUPER FUND
BSB number 082-401
Account number 24-806-7751

Transaction Details

Date	Particulars	Debits	Credits	Balance
13 Mar 2020	Brought forward			12,168.60 Cr
20 Mar 2020	ATO007000011780276 ATO 012721.....		2,268.18	14,436.78 Cr
23 Mar 2020	Internet Transfer Rapport Tax.....	1,300.00		13,136.78 Cr
31 Mar 2020	Interest.....		1.48	13,138.26 Cr
1 Apr 2020	-----			
	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
	-----			13,138.26 Cr
17 Apr 2020	Internet Bpay Tax Office Payments 597821914629560.....	1,080.00		12,058.26 Cr
30 Apr 2020	Interest.....		0.52	12,058.78 Cr
1 May 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
	-----			12,058.78 Cr
11 May 2020	Internet Transfer Early release Spr.....	10,000.00		2,058.78 Cr
21 May 2020	ATO001000012621511 ATO 012721.....		10.00	2,068.78 Cr
29 May 2020	Interest.....		0.23	2,069.01 Cr
1 Jun 2020	-----			
	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
	Carried forward			2,069.01 Cr

164/34/01/M0-42585/S058397/LL16793

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			2,069.01 Cr
	Transaction Fees Less Rebate		\$0.00	
	Account Service Fee		\$0.00	
	Fee Charged		\$0.00	
-----				2,069.01 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

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.