



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	\$14,278.02	Cr
Total credits	\$42.64	
Total debits	\$1,080.00	
Closing balance	\$13,240.66	Cr

Statement starts 13 September 2019
Statement ends 12 December 2019

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

For Your Information

*"I'd like security as unique as me."
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Transaction Details

Date	Particulars	Debits	Credits	Balance
13 Sep 2019	Brought forward			14,278.02 Cr
30 Sep 2019	Interest.....		6.06	14,284.08 Cr
11 Oct 2019	Internet Bpay Tax Office Payments 597821914629560.....	1,080.00		13,204.08 Cr
31 Oct 2019	Interest.....		3.96	13,208.04 Cr
1 Nov 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

				13,208.04 Cr
20 Nov 2019	001235363142 Nst Fnl Div 208379.....		30.00	13,238.04 Cr
29 Nov 2019	Interest.....		2.62	13,240.66 Cr

346/34/01/N008417/S012239/ID24477

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.