



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	\$19,091.28	Cr
Total credits	\$27.74	
Total debits	\$4,841.00	
Closing balance	\$14,278.02	Cr

Statement starts 13 June 2019
Statement ends 12 September 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

Transaction Details

Date	Particulars	Debits	Credits	Balance
13 Jun 2019	Brought forward			19,091.28 Cr
24 Jun 2019	Internet Bpay Tax Office Payments 551003805829551211.....	3,750.00		15,341.28 Cr
28 Jun 2019	Interest.....		12.50	15,353.78 Cr
1 Jul 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

	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2018/19 Tax Return			
	Credit Interest Paid - 2018/19 Financial Year		200.99	
	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.			

31 Jul 2019	Interest.....		9.15	15,353.78 Cr
15 Aug 2019	Internet Bpay Tax Office Payments 597821914629560.....	1,091.00		15,362.93 Cr
30 Aug 2019	Interest.....		6.09	14,271.93 Cr
2 Sep 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

				14,278.02 Cr

255/34/01/00087/41/S012880/025759

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.