



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	\$13,240.66	Cr
Total credits	\$7.94	
Total debits	\$1,080.00	
Closing balance	\$12,168.60	Cr

Statement starts 13 December 2019
Statement ends 12 March 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

For Your Information

Be cautious of callers who claim to be from NAB asking you for personal or banking information or remote access to your computer. Never provide this information or give an unknown caller remote access to your computer or online accounts. If you're unsure about a call from NAB being legitimate, hang up and call us on 13 22 65. Learn how to recognise scams and protect yourself by visiting nab.com.au/security

Transaction Details

Date	Particulars	Debits	Credits	Balance
13 Dec 2019	Brought forward			13,240.66 Cr
31 Dec 2019	Interest.....		2.90	13,243.56 Cr
17 Jan 2020	Internet Bpay Tax Office Payments 597821914629560.....	1,080.00		12,163.56 Cr
31 Jan 2020	Interest.....		2.71	12,166.27 Cr
3 Feb 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

				12,166.27 Cr
28 Feb 2020	Interest.....		2.33	12,168.60 Cr

072/34/01/N009250/S013853/ID27705

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.