



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	\$2,069.01	Cr
Total credits	\$30.27	
Total debits	\$0.00	
Closing balance	\$2,099.28	Cr

Statement starts 13 June 2020
Statement ends 11 September 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 Jun 2020	Brought forward			2,069.01 Cr
30 Jun 2020	Interest.....		0.09	2,069.10 Cr
1 Jul 2020	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2019/20 Tax Return			
	Credit Interest Paid - 2019/20 Financial Year	38.14		
	Resident Withholding Tax - 2019/20 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

				2,069.10 Cr
16 Jul 2020	001242168675 Nst Itm Div 208379.....		30.00	2,099.10 Cr
31 Jul 2020	Interest.....		0.09	2,099.19 Cr
31 Aug 2020	Interest.....		0.09	2,099.28 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.

25/34/01/003.15.25/S07.65.16/TL153091

