



**NAB Cash Manager**

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

019/000956



MCINTOSH SUPERANNUATION FUND  
1 MUSCAT STREET  
LEETON NSW 2705

**Account Balance Summary**

Opening balance	\$386.39	Cr
Total credits	\$387.79	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$774.18</b>	<b>Cr</b>

**Statement starts 13 June 2019**  
**Statement ends 12 September 2019**

**Outlet Details**

Leeton  
7 Kurrajong Ave, Leeton NSW 2705

**Lending Investment & Insurance Enquiries**

Banker Leeton Prem 2672 A  
Telephone number (02) 6951 2897

**Account Details**

MCINTOSH SUPERANNUATION FUND  
BSB number 082-672  
Account number 79-929-5881

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
13 Jun 2019	Brought forward			386.39 Cr
21 Jun 2019	ATO001100010383783 ATO 012721.....		101.95	488.34 Cr
28 Jun 2019	Interest.....		0.27	488.61 Cr
1 Jul 2019	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2018/19 Tax Return Credit Interest Paid - 2018/19 Financial Year 3.97 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. *****			488.61 Cr
30 Jul 2019	PC240719-139373826 Superchoice P/L 481471.....		199.50	688.11 Cr
31 Jul 2019	Interest.....		0.29	688.40 Cr
30 Aug 2019	Interest..... PC270819-170400113 Superchoice P/L 481471.....		0.28 85.50	774.18 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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.

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