



**NAB Cash Manager**

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

019/007736



MR TONY DI MARIA  
3 REDWATER PLACE  
AMAROO ACT 2914

**Account Balance Summary**

Opening balance	\$71,307.30	Cr
Total credits	\$6,292.89	
Total debits	\$415.00	
<b>Closing balance</b>	<b>\$77,185.19</b>	<b>Cr</b>

**Statement starts 1 April 2020**  
**Statement ends 30 June 2020**

**Outlet Details**

Woden  
Shop G1 Woden Shopping Square, Keltie St  
Woden ACT 2606

**Account Details**

DI MARIA SUPER INVEST PTY LTD ATF DI MARIA SUPERAN  
BSB number 082-926  
Account number 12-834-6043

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Apr 2020	Brought forward			71,307.30 Cr
2 Apr 2020	ET200402CTR0654C77 ABN98002348352			
	011802.....		602.73	71,910.03 Cr
9 Apr 2020	ET200409CTR0656314 ABN98002348352			
	011802.....		482.18	72,392.21 Cr
17 Apr 2020	ET200417CTR0658056 ABN98002348352			
	011802.....		482.18	72,874.39 Cr
24 Apr 2020	ET200424CTR065B2DA ABN98002348352			
	011802.....		482.18	73,356.57 Cr
27 Apr 2020	Internet Bpay Tax Office Payments 440720734286960.....	415.00		72,941.57 Cr
30 Apr 2020	Interest.....		2.98	
	ET200430CTR065DF19 ABN98002348352			
	011802.....		602.73	73,547.28 Cr
1 May 2020	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
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				73,547.28 Cr
5 May 2020	ATO007000011875639 ATO			
	012721.....		232.09	73,779.37 Cr
29 May 2020	Interest.....		2.93	
	ET200529CTR0654B0A ABN98002348352			
	011802.....		482.18	74,264.48 Cr
2 Jun 2020	ET200602CTR0655768 ABN98002348352			
	011802.....		602.73	74,867.21 Cr
4 Jun 2020	ET200604CTR0656021 ABN98002348352			
	011802.....		602.73	
	ET200604CTR065608C ABN98002348352			
	011802.....		602.73	76,072.67 Cr
5 Jun 2020	ET200605CTR065650B ABN98002348352			
	011802.....		575.21	76,647.88 Cr
	Carried forward			76,647.88 Cr

182/72,09/M007736/S01.23.22/ID024643

## Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			76,647.88 Cr
11 Jun 2020	ET200611CTR0657B82 ABN98002348352 011802.....		460.16	77,108.04 Cr
19 Jun 2020	ET200619CTR065A3B4 ABN98002348352 011802.....		73.80	77,181.84 Cr
30 Jun 2020	Interest.....		3.35	77,185.19 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.*