



NAB Cash Manager
For further information call the
Business Servicing Team on 13 10 12

038/008131



NTH RDLDS P/L ATF STIERLER FAM SUPER
28 WISBECH PLACE
THORNLANDS QLD 4164

Account Balance Summary

| | |
|------------------------|----------------------|
| Opening balance | \$351.40 Cr |
| Total credits | \$1,575.41 |
| Total debits | \$0.00 |
| Closing balance | \$1,926.81 Cr |

Statement starts **30 May 2020**
Statement ends **30 June 2020**

Outlet Details

Broker-Assets Brisbane Qld
Level 19, 259 Queen St
Brisbane City Qld 4000

Account Details

NORTH REDLANDS PTY LIMITED ATF THE STIELER FAMILY
SUPER FUND
BSB number 084-069
Account number 79-669-8052

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-------------|--|--------|----------|----------------------|
| 30 May 2020 | Brought forward | | | 351.40 Cr |
| 26 Jun 2020 | Asxuglca Phi Finney McDon 077379..... | | 1,575.39 | 1,926.79 Cr |
| | | | | <i>UGL LTD CLASS</i> |
| 30 Jun 2020 | Interest..... | | 0.02 | 1,926.81 Cr |
| | | | | <i>ACTION</i> |

Summary of Government Charges

| Government | From 1 July to date | Last year to 30 June |
|------------------------------|---------------------|----------------------|
| 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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