

**NAB Cash Manager**

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

036/010842



TRUSTEE OF THE REIF FAMILY SUPER FUND
PO BOX 180
NORTHGATE QLD 4013

Account Balance Summary

Opening balance	\$10,930.44	Cr
Total credits	\$102,248.25	
Total debits	\$45,000.00	
Closing balance	\$68,178.69	Cr

Statement starts 2 May 2020

Statement ends 31 July 2020

Outlet Details

Virginia
Westfield Shoppingtown, Cnr Hamilton & Gympie Rds
Chermside Qld 4032

Account Details

REIF SUPERANNUATION PTY LTD ATF REIF FAMILY SUPER

BSB number 084-209

Account number 38-628-6776

Lending Investment & Insurance Enquiries

Banker Bernadette Boycon

Telephone number (07) 3632 1324

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 May 2020	Brought forward			10,930.44 Cr
29 May 2020	Interest.....		0.43	10,930.87 Cr
1 Jun 2020	T/D Interest From A/C 39-042-2910		2,240.88	
	Partial Prepayment From A/C 39-042-2910		100,000.00	113,171.75 Cr
22 Jun 2020	Withdrawal	45,000.00		68,171.75 Cr
30 Jun 2020	Interest.....		4.05	68,175.80 Cr
1 Jul 2020	-----			

Monthly Transaction Summary	Number	Unit Cost	Fee
Banker Assisted Withdrawal	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

The Following Information Concerning This Account Is

Provided To Assist In Preparing Your 2019/20 Tax Return

Credit Interest Paid - 2019/20 Financial Year 29.07

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.

			68,175.80 Cr
31 Jul 2020	Interest.....	2.89	68,178.69 Cr