



NAB Cash Manager

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

045/000088



B & M SMITH SUPER FUND
2 HENLEY AVENUE
HENLEY BEACH SA 5022

Account Balance Summary

Opening balance	\$4,362.45	Cr
Total credits	\$0.54	
Total debits	\$0.00	
Closing balance	\$4,362.99	Cr

Statement starts 14 August 2021

Statement ends 12 November 2021

Outlet Details

Port Augusta
46 Commercial Rd, Port Augusta SA 5700

Account Details

B & M SMITH PTY LTD ATF B & M SMITH SUPERANNUATION
BSB number 085-835
Account number 13-546-0223

Transaction Details

Date	Particulars	Debits	Credits	Balance
14 Aug 2021	Brought forward			4,362.45 Cr
31 Aug 2021	Interest.....		0.19	4,362.64 Cr
30 Sep 2021	Interest.....		0.18	4,362.82 Cr
29 Oct 2021	Interest.....		0.17	4,362.99 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.

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045/000567

B & M SMITH SUPER FUND
2 HENLEY AVENUE
HENLEY BEACH SA 5022**Account Balance Summary**

Opening balance	\$4,361.91	Cr
Total credits	\$0.54	
Total debits	\$0.00	
Closing balance	\$4,362.45	Cr

Statement starts 15 May 2021**Statement ends 13 August 2021****Outlet Details**Port Augusta
46 Commercial Rd, Port Augusta SA 5700**Account Details**B & M SMITH PTY LTD ATF B & M SMITH SUPERANNUATION
BSB number 085-835
Account number 13-546-0223**Transaction Details**

Date	Particulars	Debits	Credits	Balance
15 May 2021	Brought forward			4,361.91 Cr
31 May 2021	Interest.....		0.18	4,362.09 Cr
30 Jun 2021	Interest.....		0.18	4,362.27 Cr
1 Jul 2021	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return			
	Credit Interest Paid - 2020/21 Financial Year	13.53		
	Resident Withholding Tax - 2020/21 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

30 Jul 2021	Interest.....		0.18	4,362.27 Cr
				4,362.45 Cr

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.		
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045/000067



B & M SMITH SUPER FUND
2 HENLEY AVENUE
HENLEY BEACH SA 5022

Account Balance Summary

Opening balance	\$4,362.99	Cr
Total credits	\$0.49	
Total debits	\$2,464.00	
Closing balance	\$1,899.48	Cr

Statement starts 13 November 2021

Statement ends 14 February 2022

Outlet Details

Port Augusta
46 Commercial Rd, Port Augusta SA 5700

Account Details

B & M SMITH PTY LTD ATF B & M SMITH SUPERANNUATION

BSB number 085-835

Account number 13-546-0223

For Your Information

NAB is aware that Australians are being targeted with investment scams promising lucrative returns. Some investment scams may impersonate NAB. Be wary of any opportunity promoting significant returns in short time frames. Before transferring any money to an investment company, check the Australian Securities and Investments Commission's (ASIC) list of companies that you shouldn't deal with at moneysmart.gov.au/companies-you-should-not-deal-with. If you believe that you've paid money to an investment scam, please contact NAB on 13 22 65 and say, "Fraud Assist". Learn how to protect yourself at nab.com.au/security.

Transaction Details

Date	Particulars	Debits	Credits	Balance
13 Nov 2021	Brought forward			4,362.99 Cr
30 Nov 2021	Interest.....		0.19	4,363.18 Cr
31 Dec 2021	Interest.....		0.18	4,363.36 Cr
11 Jan 2022	tto Chartered Account F5864515195 25169/25173.....	2,464.00		1,899.36 Cr
31 Jan 2022	Interest.....		0.12	1,899.48 Cr
1 Feb 2022				
Monthly Transaction Summary				
	Internet Transfer NAB	Number 1	Unit Cost \$0.00	Fee \$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	
				1,899.48 Cr

**NAB Cash Manager**

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045/000510



B & M SMITH SUPER FUND
2 HENLEY AVENUE
HENLEY BEACH SA 5022

Account Balance Summary

Opening balance	\$1,899.48	Cr
Total credits	\$0.22	
Total debits	\$165.00	
Closing balance	\$1,734.70	Cr

Statement starts 15 February 2022

Statement ends 13 May 2022

Outlet Details

Port Augusta
46 Commercial Rd, Port Augusta SA 5700

Account Details

B & M SMITH PTY LTD ATF B & M SMITH SUPERANNUATION
BSB number 085-835
Account number 13-546-0223

Transaction Details

Date	Particulars	Debits	Credits	Balance
15 Feb 2022	Brought forward			1,899.48 Cr
28 Feb 2022	Interest.....		0.07	1,899.55 Cr
25 Mar 2022	Online P4565926466 Tto Asic charge			
	Smith Super.....	165.00		1,734.55 Cr
31 Mar 2022	Interest.....		0.08	1,734.63 Cr
1 Apr 2022				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	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
				1,734.63 Cr
29 Apr 2022	Interest.....		0.07	1,734.70 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.		
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045/000092

B & M SMITH SUPER FUND
2 HENLEY AVENUE
HENLEY BEACH SA 5022**Account Balance Summary**

Opening balance	\$1,734.70	Cr
Total credits	\$0.47	
Total debits	\$276.00	
Closing balance	\$1,459.17	Cr

Statement starts 14 May 2022**Statement ends 12 August 2022****Outlet Details**Port Augusta
46 Commercial Rd, Port Augusta SA 5700**Account Details**B & M SMITH PTY LTD ATF B & M SMITH SUPERANNUATION
BSB number 085-835
Account number 13-546-0223**Transaction Details**

Date	Particulars	Debits	Credits	Balance
14 May 2022	Brought forward			1,734.70 Cr
16 May 2022	Internet Bpay Asic			
	2291563654097.....	276.00		1,458.70 Cr
31 May 2022	Interest.....		0.07	1,458.77 Cr
1 Jun 2022				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	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
				1,458.77 Cr
30 Jun 2022	Interest.....		0.06	1,458.83 Cr
1 Jul 2022	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2021/22 Tax Return			
	Credit Interest Paid - 2021/22 Financial Year		1.56	
	Resident Withholding Tax - 2021/22 Financial Year		0.00	
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

				1,458.83 Cr
29 Jul 2022	Interest.....		0.34	1,459.17 Cr