



**NAB Cash Manager**  
For further information call 1800 036 171

046/002918



THE TRUSTEES  
HILDER SUPERANNUATION FUND  
8 HARRIER CRT  
DARLINGTON SA 5047

### Account Balance Summary

Opening balance	\$50,551.63	Cr
Total credits	\$1,077.05	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$51,628.68</b>	<b>Cr</b>

**Statement starts 1 January 2022**  
**Statement ends 31 January 2022**

### Outlet Details

NAB Cash Manager  
2802 Ub, 800 Bourke St  
Docklands VIC 3008

### Lending Investment & Insurance Enquiries

Banker Morphet Vale Pers 5741 C  
Telephone number (08) 8328 2300

### Account Details

STEPHEN ALAN HILDER & SUSAN TERESA HILDER ATF  
HILDER SUPERANNUATION FUND  
NAB CASH MANAGER

BSB number 083-088  
Account number 55-427-9971

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			50,551.63 Cr
12 Jan 2022	p vu cc 9906354694 Clicksuper 450747.....		1,072.71	51,624.34 Cr
31 Jan 2022	Interest.....		4.34	51,628.68 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.

031/18/01/A002918/S004905/T009809

