



046/002662



THE TRUSTEES  
HILDER SUPERANNUATION FUND  
8 HARRIER CRT  
DARLINGTON SA 5047

### Account Balance Summary

Opening balance	\$77,015.89 Cr
Total credits	\$1,079.51
Total debits	\$0.00
<b>Closing balance</b>	<b>\$78,095.40 Cr</b>

**Statement starts 31 July 2021**  
**Statement ends 31 August 2021**

### 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) 8329 0697

### 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
31 Jul 2021	Brought forward			77,015.89 Cr
12 Aug 2021	p vu cc 9906222981 Clicksuper 450747.....		1,072.71	78,088.60 Cr
31 Aug 2021	Interest.....		6.80	78,095.40 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.

