



046/006729



THE TRUSTEES
HILDER SUPERANNUATION FUND
8 HARRIER CRT
DARLINGTON SA 5047

Account Balance Summary

Opening balance	\$54,565.91 Cr
Total credits	\$716.46
Total debits	\$52,350.25
Closing balance	\$2,932.12 Cr

Statement starts 1 June 2022
Statement ends 30 June 2022

Outlet Details

NAB Cash Manager
Level 30, 395 Bourke St
Melbourne VIC 3000

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

For Your Information

We're changing how often we send paper statements for this account to align with the product's Terms & Conditions and after 30 days your statement cycle will move to quarterly (i.e. every three months). If you would prefer to stay on your current statement cycle, please complete the form at nab.com.au/businessstatements

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jun 2022	Brought forward			54,565.91 Cr
6 Jun 2022	Internet Transfer Hilder NZ inv.....	20,000.00		34,565.91 Cr
7 Jun 2022	Internet Transfer Transfer Funds NZ.....	20,000.00		14,565.91 Cr
9 Jun 2022	Internet Transfer Transfer Funds NZ.....	10,000.00		4,565.91 Cr
10 Jun 2022	p vu cc 9906490870 Clicksuper 450747.....		715.14	5,281.05 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			5,281.05 Cr
21 Jun 2022	Internet Transfer Hilder inv I018907.....	550.00		4,731.05 Cr
22 Jun 2022	Aberfoyle Accounting H2346574442 HILDER0 3445.....	610.00		4,121.05 Cr
24 Jun 2022	Internet Bpay Tax Office Payments 551007885882995921.....	1,190.25		2,930.80 Cr
30 Jun 2022	Interest.....		1.32	2,932.12 Cr

181/18/01/M006729/S011106/T022211

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.