



046/006152



THE TRUSTEES
HILDER SUPERANNUATION FUND
8 HARRIER CRT
DARLINGTON SA 5047

Account Balance Summary

Opening balance	\$78,095.40	Cr
Total credits	\$721.59	
Total debits	\$1,909.00	
Closing balance	\$76,907.99	Cr

Statement starts 1 September 2021
Statement ends 30 September 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
1 Sep 2021	Brought forward			78,095.40 Cr
10 Sep 2021	p vu cc 9906248104 Clicksuper 450747.....		715.14	78,810.54 Cr
29 Sep 2021	Internet Bpay Tax Office Payments 954091603685860.....	1,909.00		76,901.54 Cr
30 Sep 2021	Interest.....		6.45	76,907.99 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.

