



046/003688



THE TRUSTEES  
HILDER SUPERANNUATION FUND  
8 HARRIER CRT  
DARLINGTON SA 5047

### Account Balance Summary

Opening balance	\$76,330.21 Cr
Total credits	\$685.68
Total debits	\$0.00
<b>Closing balance</b>	<b>\$77,015.89 Cr</b>

**Statement starts 1 July 2021**  
**Statement ends 30 July 2021**

### Outlet Details

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

### Lending Investment & Insurance Enquiries

Banker Morphett 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 Jul 2021	Brought forward			76,330.21 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 92.85 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. *****			76,330.21 Cr
12 Jul 2021	p vu cc 9906192049 Clicksuper 450747.....		679.38	77,009.59 Cr
30 Jul 2021	Interest.....		6.30	77,015.89 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.

