

**NAB Cash Manager**

For further information call the
Business Servicing Team on 13 10 12

Account Balance Summary

Opening balance	\$32,317.59 Cr
Total credits	\$13,165.82
Total debits	\$25,094.94
Closing balance	\$20,388.47 Cr

Statement starts 30 June 2022

Statement ends 29 July 2022

U 3-088

THE TRUSTEE
TALLIE SUPER FUND
PO BOX 9372
GOLD COAST MC QLD 9726

Outlet Details

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

Account Details

DOUBLE D GC PTY LTD ATF
TALLIE SUPER FUND
NAB CASH MANAGER
BSB number 083-088
Account number 17-784-3062

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jun 2022	Brought forward			32,317.59 Cr
30 Jun 2022	Interest.....		2.66	32,320.25 Cr
1 Jul 2022	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2021/22 Tax Return Credit Interest Paid - 2021/22 Financial Year 38.94 Resident Withholding Tax - 2021/22 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			32,320.25 Cr
6 Jul 2022	Online N7146732690 Premion Rent Dpd Administ.....		12,833.43	45,153.68 Cr
8 Jul 2022	N4ACCI8865001 Boqspecialist 218940.....	10,461.19		
	E251550 35 Onepath Life 219313.....	14,248.75		20,443.74 Cr
12 Jul 2022	001278709113 Stw Dst 208757.....		116.41	20,560.15 Cr
13 Jul 2022	JUL22/00812448 Ioo Payment 396297.....		39.46	20,599.61 Cr
15 Jul 2022	Please Note From Today Your Dr Interest Rate Is 7.720% Please Note Your Current Credit Interest Rate Is 0.600% pa.			20,599.61 Cr
18 Jul 2022	JUL22/00811829 Vap Payment 358020.....		39.08	
	JUL22/00801395 Vdgr Payment 358020.....		47.24	
	JUL22/00803312 Vso Payment 358020.....		81.65	20,767.58 Cr
21 Jul 2022	Internet Transfer Tallie Super 11356.....	385.00		20,382.58 Cr
29 Jul 2022	Interest.....		5.89	20,388.47 Cr

210/34/03/M031595/S046933/ID93865

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.