

**NAB Cash Manager**

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

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

U 3-088

Account Balance Summary

Opening balance	\$20,388.47 Cr
Total credits	\$39,125.80
Total debits	\$30,346.84
Closing balance	\$29,167.43 Cr

Statement starts 30 July 2022

Statement ends 29 September 2022

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 Jul 2022	Brought forward			20,388.47 Cr
4 Aug 2022	Online X5009190225 Premion Rent Aug22			
	Dpd Administ.....		12,833.43	33,221.90 Cr
8 Aug 2022	Online M0253051770 Premion Rent			
	Dpd Administ.....		12,833.43	
	N4ACCI8865001 Boqspecialist			
	218940.....	10,587.90		35,467.43 Cr
12 Aug 2022	Please Note From Today Your Dr Interest Rate Is 8.220%			35,467.43 Cr
19 Aug 2022	Please Note Your Current Credit Interest Rate Is 1.600% pa.			35,467.43 Cr
29 Aug 2022	Internet Bpay Tax Office Payments			
	248443357896660.....	9,045.00		26,422.43 Cr
31 Aug 2022	Interest.....		34.51	26,456.94 Cr
6 Sep 2022	Online E6417185695 Premion Rent			
	Dpd Administ.....		12,833.43	39,290.37 Cr
8 Sep 2022	N4ACCI8865001 Boqspecialist			
	218940.....	10,713.94		28,576.43 Cr
16 Sep 2022	Please Note From Today Your Dr Interest Rate Is 8.720%			28,576.43 Cr
20 Sep 2022	Please Note Your Current Credit Interest Rate Is 2.100% pa.			28,576.43 Cr
21 Sep 2022	FIN22/00848956 Sonic Healthcare			
	140504.....		120.00	28,696.43 Cr
23 Sep 2022	SEP22/00802679 Pwr Holding Div			
	458106.....		212.50	28,908.93 Cr
29 Sep 2022	001281012194 CBA Fnl Div			
	401507.....		210.00	
	S00100521342 RHC Dividend			
	423240.....	48.50		29,167.43 Cr

272/34/01/M010421/S018416/T036831

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.