



037/001493



C J FELTHAM SUPERANNUATION FUND  
95 SIEMON STREET  
TOOWONG QLD 4066

### Account Balance Summary

Opening balance	\$56,959.22 Cr
Total credits	\$1,855.61
Total debits	\$1,682.25
<b>Closing balance</b>	<b>\$57,132.58 Cr</b>

**Statement starts 1 April 2021**  
**Statement ends 30 June 2021**

### Outlet Details

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

### Lending Investment & Insurance Enquiries

Banker BEN McIntyre  
Telephone number (07) 3234 6369

### Account Details

MMAD INVESTMENTS PTY LTD AS TRUSTEE FOR THE C J  
FELTHAM SUPERANNUATION FUND  
NAB CASH MANAGER

BSB number 083-088  
Account number 84-831-8382

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			56,959.22 Cr
19 Apr 2021	Internet Transfer 9Fcl inv1312.....	627.00		56,332.22 Cr
22 Apr 2021	PC160421-180441114 Superchoice P/L			
	481471.....		460.38	56,792.60 Cr
26 Apr 2021	92073603 MLC Limited			
	534289.....	351.75		56,440.85 Cr
30 Apr 2021	Interest.....		4.66	56,445.51 Cr
25 May 2021	92073603 MLC Limited			
	534289.....	351.75		56,093.76 Cr
31 May 2021	Interest.....		4.78	56,098.54 Cr
18 Jun 2021	PC150621-150145350 Superchoice P/L			
	481471.....		1,381.14	57,479.68 Cr
25 Jun 2021	92073603 MLC Limited			
	534289.....	351.75		57,127.93 Cr
30 Jun 2021	Interest.....		4.65	57,132.58 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.

