



**NAB Cash Manager**

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

**Account Balance Summary**

Opening balance	\$33,858.33	Cr
Total credits	\$7,280.52	
Total debits	\$884.37	
<b>Closing balance</b>	<b>\$40,254.48</b>	<b>Cr</b>

**Statement starts 21 June 2022**  
**Statement ends 20 September 2022**

004/000620



TOLIMAN PTY LTD ATF W & A HARRIS SUPER  
49 RAY ROAD  
EPPING NSW 2121

**Outlet Details**

Baulkham Hills  
Shop 36-37, Stockland Baulkham Hills  
375-383 Windsor Rd, Baulkham Hills NSW 2153

**Account Details**

TOLIMAN PTY LTD ATF W & A HARRIS SUPER  
BSB number 082-135  
Account number 24-346-2306

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
21 Jun 2022	Brought forward			33,858.33 Cr
27 Jun 2022	Internet Bpay Unitywater 0997627849 .....	445.37		33,412.96 Cr
30 Jun 2022	Interest .....		1.38	
	Internet Bpay Tax Office Payments 4391575939245760.....	424.00		32,990.34 Cr
1 Jul 2022	----- Monthly Transaction Summary      Number      Unit Cost      Fee			
	Internet Bpay      1      \$0.00      \$0.00			
	<b>Total Transaction Fees</b> \$0.00			
	Less Transaction Rebate      \$0.00			
	<b>Transaction Fees Less Rebate</b> \$0.00			
	Account Service Fee      \$0.00			
	<b>Fee Charged</b> \$0.00			
	----- ***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2021/22 Tax Return Credit Interest Paid - 2021/22 Financial Year      15.99 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. *****			
	Homes4U      Homes4U Pty Ltd      June rent rec'd in July			
	421520.....		2,442.97	35,433.31 Cr
4 Jul 2022	QUICKSPR3243248466      Quicksuper			
	361578.....		257.81	
	Loan Instalment      To A/C 245732795			
	244344.....	5.00		35,686.12 Cr
18 Jul 2022	QUICKSPR3253784405      Quicksuper			
	361578.....		278.59	35,964.71 Cr
29 Jul 2022	Interest .....		8.30	
	QUICKSPR3263350922      Quicksuper			
	361578.....		458.64	36,431.65 Cr
1 Aug 2022	----- Monthly Transaction Summary      Number      Unit Cost      Fee			
	Carried forward			36,431.65 Cr

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