



CCH

132 268
NAB Cash ManagerFor further information call the
Business Servicing Team on 13 10 12

046/008829

BRIMAGE FAMILY SUPER FUND
16 CORMORANT DR
HEWETT SA 5118**Account Balance Summary**

| | |
|------------------------|------------------|
| Opening balance | \$0.00 |
| Total credits | \$2.72 |
| Total debits | \$0.00 |
| Closing balance | \$2.72 Cr |

Statement starts 11 November 2022
Statement ends 30 December 2022**Outlet Details**Ubank Term Deposits
Level 32, 395 Bourke St
Melbourne VIC 3000**Account Details**MARTYN JOHN BRIMAGE & ROBERTA ANNE WILKES BRIMAGE
ATF BRIMAGE FAMILY SUPER FUND
NAB CASH MANAGERBSB number 083-151
Account number 92-419-0457**Transaction Details**

| Date | Particulars | Debits | Credits | Balance |
|-------------|---|--------|---------|---------|
| 11 Nov 2022 | Account Opened | | | 0.00 |
| 14 Nov 2022 | Please Note Your Current Credit Interest Rate Is 2.800% pa. | | | 0.00 |
| 30 Nov 2022 | Account Closure tran sfer | | 2.72 | 2.72 Cr |
| 16 Dec 2022 | Please Note From Today Your Dr Interest Rate Is 9.470% | | | 2.72 Cr |

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.*



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



046/007576

BRIMAGE FAMILY SUPER FUND
16 CORMORANT DR
HEWETT SA 5118

Account Balance Summary

| | |
|------------------------|------------------|
| Opening balance | \$2.72 Cr |
| Total credits | \$0.00 |
| Total debits | \$0.00 |
| Closing balance | \$2.72 Cr |

Statement starts 31 December 2022
Statement ends 31 March 2023

Outlet Details

Ubank Term Deposits
Level 32, 395 Bourke St
Melbourne VIC 3000

Account Details

MARTYN JOHN BRIMAGE & ROBERTA ANNE WILKES BRIMAGE
ATF BRIMAGE FAMILY SUPER FUND
NAB CASH MANAGER

BSB number 083-151
Account number 92-419-0457

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-------------|---|--------|---------|---------|
| 31 Dec 2022 | Brought forward | | | 2.72 Cr |
| 17 Feb 2023 | Please Note From Today Your Dr Interest Rate Is 9.720% | | | 2.72 Cr |
| 17 Mar 2023 | Please Note From Today Your Dr Interest Rate Is 9.970% | | | |
| | Please Note Your Current Credit Interest Rate Is 3.050% pa. | | | 2.72 Cr |

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. | | |
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Explanatory Notes

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