



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



BUNGALOW SUPER FUND
16 BUNGALOW ROAD
PEAKHURST NSW 2210

U 2-057

Account Balance Summary

Opening balance	\$14,174.31	Cr
Total credits	\$5,973.49	
Total debits	\$11,800.00	
Closing balance	\$8,347.80	Cr

Statement starts 2 April 2021
Statement ends 2 July 2021

Outlet Details

255 George St NAB House
333 George St, Sydney NSW 2000

Account Details

BUNGALOW CAPITAL PTY LTD ATF BUNGALOW SUPER FUND
BSB number 082-057
Account number 93-591-1758

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Apr 2021	Brought forward			14,174.31 Cr
9 Apr 2021	ADP202104091963378 Automatic Data P 501203.....		401.55	14,575.86 Cr
16 Apr 2021	-10274 Moneyspot D One Registry Ser 473447.....		539.81	15,115.67 Cr
19 Apr 2021	Loan Repay Loan Repay 128594.....		500.00	15,615.67 Cr
21 Apr 2021	ADP202104211974341 Automatic Data P 501203.....		401.55	16,017.22 Cr
30 Apr 2021	Interest.....		0.62	16,017.84 Cr
5 May 2021	ADP202105051980459 Automatic Data P 501203.....		401.55	16,419.39 Cr
18 May 2021	Loan Repay Loan Repay 128594.....		500.00	
	Internet Transfer Elaine Garas.....	4,000.00		12,919.39 Cr
19 May 2021	ADP202105191991340 Automatic Data P 501203.....		409.58	
	-10274 Moneyspot D One Registry Ser 473447.....		529.90	13,858.87 Cr
28 May 2021	Swyftx A1010276235 Elaine Garas.....	1,500.00		12,358.87 Cr
31 May 2021	Interest.....		0.64	12,359.51 Cr
1 Jun 2021	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
	-----			12,359.51 Cr
2 Jun 2021	ADP202106021997493 Automatic Data P 501203.....		409.58	12,769.09 Cr
16 Jun 2021	ADP202106161009278 Automatic Data P 501203.....		409.58	13,178.67 Cr
	Carried forward			13,178.67 Cr

183/34/01/M008505/S013792/ID27383

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			13,178.67 Cr
17 Jun 2021	-10274 Moneyspot D One Registry Ser 473447		559.05	
	Swyftx G4032248079 Elaine Garas	2,500.00		11,237.72 Cr
18 Jun 2021	Loan Repay Loan Repay 128594		500.00	11,737.72 Cr
30 Jun 2021	Interest		0.50	
	ADP202106301016857 Automatic Data P 501203		409.58	12,147.80 Cr
1 Jul 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return			
	Credit Interest Paid - 2020/21 Financial Year		8.38	
	Resident Withholding Tax - 2020/21 Financial Year		0.00	
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

2 Jul 2021	Internet Transfer For Share Purchase	3,800.00		12,147.80 Cr 8,347.80 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
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.