



NAB Cash Manager

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

012/011805



BUNGALOW SUPER FUND
16 BUNGALOW ROAD
PEAKHURST NSW 2210

Account Balance Summary

Opening balance	\$13,428.69	Cr
Total credits	\$3,075.86	
Total debits	\$2,255.00	
Closing balance	\$14,249.55	Cr

Statement starts 3 October 2020
Statement ends 31 December 2020

Outlet Details

255 George St NAB House
255 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
3 Oct 2020	Brought forward			13,428.69 Cr
13 Oct 2020	-10274 Moneyspot D One Registry Ser 473447.....		518.73	13,947.42 Cr
19 Oct 2020	Loan Repay Loan Repay 128594.....		500.00	14,447.42 Cr
26 Oct 2020	Internet Bpay Asic 2296360927810.....	55.00		14,392.42 Cr
30 Oct 2020	Interest.....		0.57	14,392.99 Cr
2 Nov 2020	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	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

				14,392.99 Cr
10 Nov 2020	-10274 Moneyspot D One Registry Ser 473447.....		538.11	14,931.10 Cr
12 Nov 2020	Internet Transfer Garas Inv 2020.....	2,200.00		12,731.10 Cr
18 Nov 2020	Loan Repay Loan Repay 128594.....		500.00	13,231.10 Cr
30 Nov 2020	Interest.....		0.58	13,231.68 Cr
1 Dec 2020	-----			
	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

				13,231.68 Cr
9 Dec 2020	-10274 Moneyspot D One Registry Ser 473447.....		517.28	13,748.96 Cr
18 Dec 2020	Loan Repay Loan Repay 128594.....		500.00	14,248.96 Cr
31 Dec 2020	Interest.....		0.59	14,249.55 Cr

366/72/04/M011805/S018491/ID36981

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.