



**NAB Cash Manager**

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

012/000481



BUNGALOW SUPER FUND  
16 BUNGALOW ROAD  
PEAKHURST NSW 2210

**Account Balance Summary**

Opening balance	\$5,719.03	Cr
Total credits	\$95,295.84	
Total debits	\$50,000.00	
<b>Closing balance</b>	<b>\$51,014.87</b>	<b>Cr</b>

**Statement starts 3 April 2020**  
**Statement ends 2 July 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 Apr 2020	Brought forward			5,719.03 Cr
8 Apr 2020	-10274 Moneyspot D One Registry Ser 473447.....		99.74	5,818.77 Cr
30 Apr 2020	Interest.....		0.24	5,819.01 Cr
11 May 2020	-10274 Moneyspot D One Registry Ser 473447.....		95.65	5,914.66 Cr
29 May 2020	Interest.....		0.23	5,914.89 Cr
10 Jun 2020	-10274 Moneyspot D One Registry Ser 473447.....		99.27	6,014.16 Cr
26 Jun 2020	005419558 Australiansuper 283804.....		95,000.00	101,014.16 Cr
29 Jun 2020	Internet Transfer Super Investment..... Online K7809946100 Super Investment Will Garas.....	40,000.00 10,000.00		51,014.16 Cr
30 Jun 2020	Interest.....		0.71	51,014.87 Cr
1 Jul 2020	-----			

Monthly Transaction Summary	Number	Unit Cost	Fee
Internet Transfer NAB	2	\$0.00	\$0.00
<b>Total Transaction Fees</b>			<b>\$0.00</b>
Less Transaction Rebate			\$0.00
<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
Account Service Fee			\$0.00
<b>Fee Charged</b>			<b>\$0.00</b>

\*\*\*\*\*  
The Following Information Concerning This Account Is  
Provided To Assist In Preparing Your 2019/20 Tax Return  
Credit Interest Paid - 2019/20 Financial Year 58.40  
Resident Withholding Tax - 2019/20 Financial Year 0.00  
If You Have Any Queries, Please Call The Account Enquiries  
Number On The Top Of This Statement.  
\*\*\*\*\*

51,014.87 Cr

184/72/01/M000481/S000792/J001583

### **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.*