



NAB Cash Manager

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

012/002580



BUNGALOW SUPER FUND
16 BUNGALOW ROAD
PEAKHURST NSW 2210

Account Balance Summary

Opening balance	\$51,014.87	Cr
Total credits	\$2,413.82	
Total debits	\$40,000.00	
Closing balance	\$13,428.69	Cr

Statement starts 3 July 2020
Statement ends 2 October 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 Jul 2020	Brought forward			51,014.87 Cr
8 Jul 2020	-10274 Moneyspot D One Registry Ser 473447.....		95.94	51,110.81 Cr
20 Jul 2020	Loan Repay Loan Repay 128594.....		500.00	51,610.81 Cr
28 Jul 2020	Internet Transfer Bungalow Super.....	40,000.00		11,610.81 Cr
31 Jul 2020	Interest.....		2.01	11,612.82 Cr
3 Aug 2020	----- Monthly Transaction Summary Number Unit Cost Fee 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 -----			11,612.82 Cr
11 Aug 2020	-10274 Moneyspot D One Registry Ser 473447.....		127.29	11,740.11 Cr
12 Aug 2020	ADP202008121832224 Automatic Data P 501203.....		149.66	11,889.77 Cr
18 Aug 2020	Loan Repay Loan Repay 128594.....		500.00	12,389.77 Cr
31 Aug 2020	Interest.....		0.51	12,390.28 Cr
8 Sep 2020	-10274 Moneyspot D One Registry Ser 473447.....		537.88	12,928.16 Cr
18 Sep 2020	Loan Repay Loan Repay 128594.....		500.00	13,428.16 Cr
30 Sep 2020	Interest.....		0.53	13,428.69 Cr

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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.