



## NAB Cash Manager

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

012/004304



BUNGALOW SUPER FUND  
16 BUNGALOW ROAD  
PEAKHURST NSW 2210

### Account Balance Summary

Opening balance	\$14,249.55 Cr
Total credits	\$3,626.97
Total debits	\$3,702.21
<b>Closing balance</b>	<b>\$14,174.31 Cr</b>

Statement starts 1 January 2021

Statement ends 1 April 2021

### 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
1 Jan 2021	Brought forward			14,249.55 Cr
4 Jan 2021	Internet Bpay Tax Office Payments 002006416167837321.....	394.13		13,855.42 Cr
11 Jan 2021	-10274 Moneyspot D One Registry Ser 473447.....		542.29	14,397.71 Cr
18 Jan 2021	Loan Repay Loan Repay 128594.....		500.00	14,897.71 Cr
29 Jan 2021	Interest.....		0.57	14,898.28 Cr
1 Feb 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$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>
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2 Feb 2021	518121124013113733 Clearviewlifeinv 022829.....	946.78		13,951.50 Cr
11 Feb 2021	-10274 Moneyspot D One Registry Ser 473447.....		542.57	14,494.07 Cr
18 Feb 2021	Loan Repay Loan Repay 128594.....		500.00	14,994.07 Cr
26 Feb 2021	Interest.....		0.56	14,994.63 Cr
10 Mar 2021	ADP202103101951672 Automatic Data P 501203.....		149.66	15,144.29 Cr
12 Mar 2021	-10274 Moneyspot D One Registry Ser 473447.....		489.07	15,633.36 Cr
18 Mar 2021	Loan Repay Loan Repay 128594.....		500.00	16,133.36 Cr
24 Mar 2021	ADP202103241959225 Automatic Data P 501203.....		401.55	16,534.91 Cr
29 Mar 2021	518121136013228352 Clearviewlifeinv 022829.....	2,361.30		14,173.61 Cr
31 Mar 2021	Interest.....		0.70	14,174.31 Cr

091/72/01/M004304/S008103/ID16205

## 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.*