



037/000489



THE TRUSTEES
21 STOKES STREET
BARDON QLD 4065

Account Balance Summary

Opening balance	\$5,973.86	Cr
Total credits	\$141,856.93	
Total debits	\$22,525.82	
Closing balance	\$125,304.97	Cr

Statement starts 1 April 2020
Statement ends 30 June 2020

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Banker NAB Private Direct 1
Telephone number (07) 3234 6597

Account Details

MORIARTY FAMILY SUPERANNUATION FUND PTY LTD AS
TRUSTEE FOR MORIARTY FAMILY SUPER
NAB CASH MANAGER

BSB number 083-088
Account number 71-546-9355

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2020	Brought forward			5,973.86 Cr
20 Apr 2020	Internet Bpay Tax Office Payments 004274030836003560.....	485.00		5,488.86 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500%			5,488.86 Cr
30 Apr 2020	Q Memb 248878 Qsuper Lump Sums 065120.....		100,222.63	
	Interest.....		2.62	105,714.11 Cr
19 May 2020	Internet Transfer nabtrade:CE8153416.....	10,000.00		95,714.11 Cr
20 May 2020	Internet Bpay Tax Office Payments 004274030836003560.....	485.00		95,229.11 Cr
26 May 2020	Internet Bpay Stratapay-Levy 140530479.....	5,898.57		89,330.54 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470% Online F1153246513 Stockdctr reim			
	3PW*MORI Sup.....	1,610.25		87,720.29 Cr
29 May 2020	Interest.....		44.30	
	Withholding Tax.....	20.00		87,744.59 Cr
22 Jun 2020	Internet Bpay Tax Office Payments 004274030836003560.....	485.00		87,259.59 Cr
30 Jun 2020	Interest.....		39.38	
	Online R2839226217 Rent Yanase P L.....		3,524.00	
	Online Y6417404852 Rent Moriarty S C.....		3,524.00	
	Online Y0460288217 Sean Super Contrib Moriarty S C.....		9,500.00	
	Online X9617404917 Cass Super Contrib Moriarty S C.....		25,000.00	
	Online A2453515217 withdr mistake 3PW*MORI Sup.....	3,524.00		
	Withholding Tax.....	18.00		125,304.97 Cr

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Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$38.00	\$102.00
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.