



037/014141



THE TRUSTEES  
21 STOKES STREET  
BARDON QLD 4065

**Account Balance Summary**

Opening balance	\$2,531.26 Cr
Total credits	\$8,801.84
Total debits	\$5,359.24
<b>Closing balance</b>	<b>\$5,973.86 Cr</b>

**Statement starts 1 January 2020**  
**Statement ends 31 March 2020**

**Outlet Details**

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

**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 Jan 2020	Brought forward			2,531.26 Cr
2 Jan 2020	Internet Transfer super contribution Moriarty .....		500.00	3,031.26 Cr
9 Jan 2020	Internet Transfer super contribution Moriarty .....		500.00	3,531.26 Cr
10 Jan 2020	Internet Bpay Bcc Rates 500000005226836.....	693.15		2,838.11 Cr
16 Jan 2020	Internet Transfer super contribution Moriarty .....		500.00	3,338.11 Cr
23 Jan 2020	Internet Transfer super contribution Moriarty .....		500.00	3,838.11 Cr
30 Jan 2020	Internet Transfer super contribution Moriarty .....		500.00	4,338.11 Cr
31 Jan 2020	Interest.....		2.08	4,340.19 Cr
3 Feb 2020	Internet Transfer Rent Moriarty .....		3,524.00	7,864.19 Cr
10 Feb 2020	Please Note From Today Your Dr Interest Rate Is 6.970%			7,864.19 Cr
20 Feb 2020	Internet Bpay Tax Office Payments 004274030836003560.....	485.00		7,379.19 Cr
21 Feb 2020	Internet Bpay Stratapay-Levy 140530479.....	3,001.44		4,377.75 Cr
28 Feb 2020	Interest.....		3.79	4,381.54 Cr
4 Mar 2020	ATO005000011792699 ATO 012721.....		2,768.66	
	Internet Bpay Bcc Rates 500000005226836.....	694.65		6,455.55 Cr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720%			6,455.55 Cr
	Please Note Your Current Credit Interest Rate Is 0.550% pa.			6,455.55 Cr
20 Mar 2020	Internet Bpay Tax Office Payments 004274030836003560.....	485.00		5,970.55 Cr
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			5,970.55 Cr
31 Mar 2020	Interest.....		3.31	5,973.86 Cr

091/7202/M014141/S021068/042135

## Summary of Government Charges

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$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.*