



037/000600



THE TRUSTEES  
21 STOKES STREET  
BARDON QLD 4065

**Account Balance Summary**

Opening balance	\$1,847.73 Cr
Total credits	\$16,518.03
Total debits	\$15,834.50
<b>Closing balance</b>	<b>\$2,531.26 Cr</b>

**Statement starts 1 October 2019**  
**Statement ends 31 December 2019**

**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 Oct 2019	Brought forward			1,847.73 Cr
3 Oct 2019	Internet Transfer super contribution Moriarty .....		500.00	2,347.73 Cr
7 Oct 2019	Internet Transfer Rent Moriarty .....		3,524.00	
	Internet Transfer Kelly Accounting Moriarty .....	3,300.00		2,571.73 Cr
10 Oct 2019	Internet Transfer super contribution Moriarty .....		500.00	3,071.73 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 7.970% Please Note Your Current Credit Interest Rate Is 0.750% pa.			3,071.73 Cr
17 Oct 2019	Internet Transfer super contribution Moriarty .....		500.00	3,571.73 Cr
24 Oct 2019	Internet Transfer super contribution Moriarty .....		500.00	4,071.73 Cr
31 Oct 2019	Interest .....		2.18	
	Internet Transfer super contribution Moriarty .....		500.00	4,573.91 Cr
7 Nov 2019	Internet Transfer super contribution Moriarty .....		500.00	5,073.91 Cr
8 Nov 2019	Internet Bpay Stratapay-Levy 140530479 .....	2,984.50		2,089.41 Cr
13 Nov 2019	ATO001000012077997 ATO 012721 .....		2,964.79	5,054.20 Cr
14 Nov 2019	Internet Transfer super contribution Moriarty .....		500.00	5,554.20 Cr
19 Nov 2019	Internet Transfer Rent Moriarty .....		3,524.00	9,078.20 Cr
20 Nov 2019	Internet Transfer nabtrade:CE7077834 .....	9,000.00		78.20 Cr
21 Nov 2019	Internet Transfer super contribution Moriarty .....		500.00	578.20 Cr
26 Nov 2019	Internet Transfer inv 00011088 .....	165.00		413.20 Cr
28 Nov 2019	Internet Transfer super contribution Moriarty .....		500.00	913.20 Cr
	Carried forward			913.20 Cr

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## Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			913.20 Cr
29 Nov 2019	Interest.....		1.93	915.13 Cr
5 Dec 2019	Internet Transfer super contribution Moriarty.....		500.00	1,415.13 Cr
12 Dec 2019	Internet Transfer super contribution Moriarty.....		500.00	1,915.13 Cr
19 Dec 2019	Internet Transfer super contribution Moriarty.....		500.00	2,030.13 Cr
27 Dec 2019	Internet Transfer inv 5 Nov 2019.....	385.00		2,030.13 Cr
	Internet Transfer super contribution Moriarty.....		500.00	2,530.13 Cr
31 Dec 2019	Interest.....		1.13	2,531.26 Cr

## Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
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.*