



037/013253



THE TRUSTEES
21 STOKES STREET
BARDON QLD 4065

Account Balance Summary

Table with 2 columns: Description, Amount. Rows include Opening balance (\$3,283.30 Cr), Total credits (\$17,079.23), Total debits (\$18,514.80), and Closing balance (\$1,847.73 Cr).

Statement starts 29 June 2019
Statement ends 30 September 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

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Contains transaction history from 29 Jun 2019 to 8 Aug 2019, including interest payments and internet transfers.

273/7202/M013253/S020201/ID040401

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			9,780.38 Cr
	Moriarty		500.00	10,280.38 Cr
9 Aug 2019	Internet Transfer nabtrade:CE6552278	10,000.00		280.38 Cr
15 Aug 2019	Internet Transfer super contribution Moriarty		500.00	780.38 Cr
22 Aug 2019	Internet Transfer super contribution Moriarty		500.00	1,280.38 Cr
28 Aug 2019	Internet Bpay Tax Office Payments 4274030836003560.....	541.40		738.98 Cr
29 Aug 2019	Internet Transfer super contribution Moriarty		500.00	1,238.98 Cr
30 Aug 2019	Interest..... GPM004258640 GIO Commercial I 466856.....		2.29	
		46.28		1,194.99 Cr
2 Sep 2019	Internet Bpay Tax Office Payments 4274030836003560.....	1,000.60		194.39 Cr
5 Sep 2019	Internet Transfer super contribution Moriarty		500.00	694.39 Cr
6 Sep 2019	Internet Transfer Mistaken Deposit Moriarty		3,524.00	4,218.39 Cr
11 Sep 2019	Internet Bpay Tax Office Payments 4274030836003560.....	3,872.00		346.39 Cr
12 Sep 2019	Internet Transfer super contribution Moriarty		500.00	846.39 Cr
19 Sep 2019	Internet Transfer super contribution Moriarty		500.00	1,346.39 Cr
26 Sep 2019	Internet Transfer super contribution Moriarty		500.00	1,846.39 Cr
30 Sep 2019	Interest.....		1.34	1,847.73 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.