



NAB Cash Manager

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



A 3-343
BRENDA AND TRACY SMSF
2
3 CARMEN STREET
NEWPORT VIC 3015

Account Balance Summary

Opening balance	\$36,919.25	Cr
Total credits	\$5,666.51	
Total debits	\$3,401.01	
Closing balance	\$39,184.75	Cr

Statement starts 29 June 2019
Statement ends 30 September 2019

Outlet Details

Eastland
Shop MM05 Ground Floor, Eastland Shopping Centre
171-175 Maroondah Highway, Ringwood VIC 3134

Account Details

BRENDA AND TRACY SUPERANNUATION P/L ACN 605368483
ATF BRENDA AND TRACY SUPERANNUATION
BSB number 083-343
Account number 24-524-8151

Lending Investment & Insurance Enquiries

Banker NAB Health Connect VIC Tas 3236 G
Telephone number 13 70 37

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			36,919.25 Cr
1 Jul 2019	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	3	\$0.00	\$0.00
	Internet Bpay	6	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2018/19 Tax Return			
	Credit Interest Paid - 2018/19 Financial Year		246.65	
	Resident Withholding Tax - 2018/19 Financial Year		0.00	
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

10 Jul 2019	Transfer High Stre O'Brienrealestate			36,919.25 Cr
	141000.....		777.22	37,696.47 Cr
11 Jul 2019	Internet Transfer Bmclifeins			
	Bus Op		59.00	
	Internet Transfer Smsfrprtyexpbrenda			
	Bus Op		65.00	
	Internet Transfer Smsfrprtyexptracy			
	Jones T.....		300.00	38,120.47 Cr
25 Jul 2019	Internet Transfer Bmclifeins			
	Bus Op		59.00	
	Internet Transfer Smsfrprtyexpbrenda			
	Bus Op		65.00	
	Internet Transfer Smsfrprtyexptracy			
	Carried forward			38,244.47 Cr

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