



NAB Cash Manager

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

047/000091



MORRISON FAMILY SUPER FUND
PO BOX 8
GLEN OSMOND SA 5064

Account Balance Summary

Opening balance	\$197,241.96	Cr
Total credits	\$23.91	
Total debits	\$6,776.00	
Closing balance	\$190,489.87	Cr

Statement starts 13 January 2022
Statement ends 12 April 2022

Outlet Details

Darwin Office
71 Smith St, Darwin City NT 0800

Account Details

PERRY ROBERT MORRISON & DOROTHY JEAN MORRISON ATF
BSB number 085-933
Account number 25-506-7557

For Your Information

NAB is aware that Australians are being targeted with investment scams promising lucrative returns. Some investment scams may impersonate NAB. Be wary of any opportunity promoting significant returns in short time frames. Before transferring any money to an investment company, check the Australian Securities and Investments Commission's (ASIC) list of companies that you shouldn't deal with at moneysmart.gov.au/companies-you-should-not-deal-with. If you believe that you've paid money to an investment scam, please contact NAB on 13 22 65 and say, "Fraud Assist". Learn how to protect yourself at nab.com.au/security.

Transaction Details

Date	Particulars	Debits	Credits	Balance
13 Jan 2022	Brought forward			197,241.96 Cr
25 Jan 2022	Internet Transfer MORRIBD.....	1,540.00		195,701.96 Cr
31 Jan 2022	Interest.....		8.36	195,710.32 Cr
1 Feb 2022	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	1	\$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

				195,710.32 Cr
14 Feb 2022	Internet Bpay Tax Office Payments			
	001592543361694160.....	4,350.00		191,360.32 Cr
28 Feb 2022	Interest.....		7.42	191,367.74 Cr
1 Mar 2022	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$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

				191,367.74 Cr
31 Mar 2022	Interest.....		8.13	191,375.87 Cr
	Carried forward			191,375.87 Cr

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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			191,375.87 Cr
11 Apr 2022	Internet Bpay Tax Office Payments 001592543361694160.....	886.00		190,489.87 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
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.

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