



## NAB Cash Manager

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

047/000085



MORRISON FAMILY SUPER FUND  
PO BOX 8  
GLEN OSMOND SA 5064

### Account Balance Summary

Opening balance	\$197,217.12 Cr
Total credits	\$24.84
Total debits	\$0.00
<b>Closing balance</b>	<b>\$197,241.96 Cr</b>

**Statement starts 13 October 2021**

**Statement ends 12 January 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

### Transaction Details

Date	Particulars	Debits	Credits	Balance
13 Oct 2021	Brought forward			197,217.12 Cr
29 Oct 2021	Interest.....		7.83	197,224.95 Cr
30 Nov 2021	Interest.....		8.64	197,233.59 Cr
31 Dec 2021	Interest.....		8.37	197,241.96 Cr

### Summary of Government Charges

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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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