



NAB Cash Manager

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



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MORRISON FAMILY SUPER FUND
PO BOX 8
GLEN OSMOND SA 5064

Account Balance Summary

| | |
|------------------------|--------------------|
| Opening balance | \$129.27 Cr |
| Total credits | \$0.18 |
| Total debits | \$0.00 |
| Closing balance | \$129.45 Cr |

Statement starts 13 July 2023

Statement ends 12 October 2023

Outlet Details

Darwin
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 Jul 2023 | Brought forward | | | 129.27 Cr |
| 31 Jul 2023 | Interest..... | | 0.06 | 129.33 Cr |
| 31 Aug 2023 | Interest..... | | 0.06 | 129.39 Cr |
| 29 Sep 2023 | Interest..... | | 0.06 | 129.45 Cr |

Summary of Government Charges

| Government | From 1 July to date | Last year to 30 June |
|------------------------------|---------------------|----------------------|
| 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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