

**NAB Cash Manager**

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

047/000185



MORRISON FAMILY SUPER FUND  
PO BOX 8  
GLEN OSMOND SA 5064

**Account Balance Summary**

Opening balance	\$74,940.20 Cr
Total credits	\$126,062.08
Total debits	\$3,810.00
<b>Closing balance</b>	<b>\$197,192.28 Cr</b>

**Statement starts 13 April 2021****Statement ends 12 July 2021****Outlet Details**

Darwin Office  
71 Smith St, Darwin 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 Apr 2021	Brought forward			74,940.20 Cr
20 Apr 2021	Online T9570505408 Rolloverfrompss			
	Morr Fam Sup .....		9,474.07	84,414.27 Cr
30 Apr 2021	Interest .....		3.21	84,417.48 Cr
21 May 2021	Cheques Deposit .....		75,749.51	160,166.99 Cr
25 May 2021	Internet Bpay Tax Office Payments			
	001592543361694160 .....	3,800.00		156,366.99 Cr
31 May 2021	Interest .....		4.59	
	Online E2045286673 From Smsf inv AC			
	Morr Fam Sup .....	10.00		156,361.58 Cr
1 Jun 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
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				156,361.58 Cr
25 Jun 2021	RTGS (ANZ-004002) Dorothy Jean Morriso			
	Glen Osmond .....		40,824.00	197,185.58 Cr
30 Jun 2021	Interest .....		6.70	197,192.28 Cr
1 Jul 2021	*****			
	The Following Information Concerning This Account Is			
	Provided To Assist In Preparing Your 2020/21 Tax Return			
	Credit Interest Paid - 2020/21 Financial Year		22.30	
	Resident Withholding Tax - 2020/21 Financial Year		0.00	
	If You Have Any Queries, Please Call The Account Enquiries			
	Number On The Top Of This Statement.			
	*****			
				197,192.28 Cr

193/18/01/A000185/S000333/T000665

## 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.*