



NAB Cash Manager

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

047/000075



MORRISON FAMILY SUPER FUND
PO BOX 8
GLEN OSMOND SA 5064

Account Balance Summary

Opening balance	\$233,793.79	Cr
Total credits	\$27,831.14	
Total debits	\$261,496.00	
Closing balance	\$128.93	Cr

Statement starts 13 October 2022
Statement ends 12 January 2023

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 2022	Brought forward			233,793.79 Cr
24 Oct 2022	Online G0004130419 Fromsmfchequeac Morr Fam Sup		27,522.02	261,315.81 Cr
31 Oct 2022	Interest.....		112.11	261,427.92 Cr
30 Nov 2022	Interest.....		118.18	261,546.10 Cr
20 Dec 2022	Bank Cheque Issue Fee.....	12.00		
	Withdrawal.....	261,484.00		50.10 Cr
30 Dec 2022	Interest.....		78.83	128.93 Cr
3 Jan 2023				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Banker Assisted Withdrawal	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
				128.93 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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