



### NAB Cash Manager

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

047/000093



MORRISON FAMILY SUPER FUND  
PO BOX 8  
GLEN OSMOND SA 5064

### Account Balance Summary

Opening balance	\$190,489.87	Cr
Total credits	\$46,398.91	
Total debits	\$3,370.83	
<b>Closing balance</b>	<b>\$233,517.95</b>	<b>Cr</b>

Statement starts 13 April 2022

Statement ends 12 July 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 Apr 2022	Brought forward			190,489.87 Cr
29 Apr 2022	Interest.....		7.58	190,497.45 Cr
2 May 2022	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	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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				190,497.45 Cr
25 May 2022	Internet Transfer Morrisonsmsaudit.....	924.00		189,573.45 Cr
27 May 2022	Internet Bpay Tax Office Payments			
	551009068474585721 .....	15.90		
	Internet Bpay Tax Office Payments			
	551009068474585721 .....	622.15		
	Internet Transfer MORRISON2021SMSFAU .....	924.00		188,011.40 Cr
31 May 2022	Interest.....		8.33	188,019.73 Cr
1 Jun 2022	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	2	\$0.00	\$0.00
	Internet Bpay	2	\$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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				188,019.73 Cr
20 Jun 2022	Dorothy Contribution.....		10,000.00	198,019.73 Cr
22 Jun 2022	Dorothy Contribution.....		10,000.00	
	Internet Bpay Tax Office Payments			
	001592543361694160.....	884.78		207,134.95 Cr
29 Jun 2022	Online C1135911275 Pdmcsuperpmorris			
	Pdmc Pty Ltd .....		20,000.00	
	Dorothy Super Contribution .....		6,375.00	233,509.95 Cr
30 Jun 2022	Interest.....		8.00	233,517.95 Cr
	Carried forward			233,517.95 Cr

193/18/01/M000093/S0001.54/ID000307

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			233,517.95 Cr
1 Jul 2022	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	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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	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2021/22 Tax Return			
	Credit Interest Paid - 2021/22 Financial Year		97.50	
	Resident Withholding Tax - 2021/22 Financial Year		0.00	
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			
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	*****			233,517.95 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.*