



NAB Business Everyday Account

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

Brenda Wishey



/011532

WIRTH SUPERANNUATION FUND
8 MCGAHAN ST
CARINA HEIGHTS QLD 4152

Account Balance Summary

Opening balance	\$50.00	Cr
Total credits	\$5,053.51	
Total debits	\$5,000.00	
Closing balance	\$103.51	Cr

Statement starts 1 April 2023
Statement ends 30 June 2023

Outlet Details

Hervey Bay
139 Boat Harbour Dr, Urraween Qld 4655

Account Details

OLAF BRUNO WIRTH AND JACQUELINE BARBARA WIRTH
TRADING AS WIRTH SUPERANNUATION FU
BUSINESS EVERYDAY AC

BSB number 084-705
Account number 39-631-2413

For Your Information

Ransomware is a type of malicious software cybercriminals use to target businesses. Scammers may use convincing emails containing a virus to lock your computer, then they demand funds, threaten to leak data and disrupt your business. Always backup your files and remain vigilant about emails containing links or attachments, especially if they are unsolicited. Make sure you regularly update your devices and anti-virus software. Learn how to spot and protect your business from ransomware at nab.com.au/ransomware

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2023	Brought forward			50.00 Cr
5 Apr 2023	23AUD/00910482 CSL Ltd Dividend			
	458106.....		53.51	103.51 Cr
12 May 2023	Please Note From Today Your Dr Interest Rate Is 10.220%			103.51 Cr
1 Jun 2023	Internet Transfer NT:CE15610909.....		5,000.00	
	Online Q9901702538 Pension			
	Wirth Super.....	5,000.00		103.51 Cr
16 Jun 2023	Please Note From Today Your Dr Interest Rate Is 10.470%			103.51 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.

Statement

WIRTH SUPERANNUATION FUND
8 MCGAHAN ST
CARINA HEIGHTS QLD 4152

Statement period:
01/01/2023 to 30/06/2023
Statement number:
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In response to feedback from clients like yourself, we've made enhancements to our mobile app and website to improve your investing experience.

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Your accounts

Your nabtrade cash products summary

Wirth Superannuation Fund 083-052 302004666 (as at 30/06/2023)	\$8.25 CR
Wirth Superannuation Fund NT1607220-004 (as at 30/06/2023)	\$67,275.97 CR

Wirth Superannuation Fund

083-052 302004666

Account details



Billers Code : 102426
Ref : 3052302004666

Telephone & Internet Banking — BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

BSB	083-052
Account number	302004666
Interest rate as at 30/06/2023	0.50% P.A.

Account balance summary

Opening balance	\$8.25 CR
Total credits	\$10,000.00
Total debits	\$10,000.00
Closing balance	\$8.25 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2023	Balance brought forward			\$8.25 CR
24/01/2023	FUNDS TRANSFER Pension Olaf Wirth		\$5,000.00	\$5,008.25 CR
24/01/2023	nabtrade: 14708394 FUNDS TRANSFER 084705, 403778159 Pension Olaf Wirth	\$5,000.00		\$8.25 CR

Wirth Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
01/06/2023	FUNDS TRANSFER Pension Olaf Wirth		\$5,000.00	\$5,008.25 CR
01/06/2023	nabtrade: 15610909 FUNDS TRANSFER 084705, 396312413 Pension Olaf Wirth	\$5,000.00		\$8.25 CR
16/06/2023	Please note from 16/06/2023 the interest rate on your account is 0.50%p.a.			\$8.25 CR
30/06/2023	Closing Balance			\$8.25 CR

The following information is provided to assist in preparing your 2022/23 tax return	
Account Number	083-052-302004666
Credit interest paid 2022/23 financial year	\$1.68
Withholding Tax	\$0.00

Wirth Superannuation Fund NT1607220-004

Account details	
Account number	NT1607220-004
Interest rate as at 30/06/2023	4.25% P.A.

Account balance summary	
Opening balance	\$75,974.50 CR
Total credits	\$1,301.47
Total debits	\$10,000.00
Closing balance	\$67,275.97 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2023	Balance brought forward			\$75,974.50 CR
24/01/2023	FUNDS TRANSFER Pension Olaf Wirth	\$5,000.00		\$70,974.50 CR
31/01/2023	INTEREST		\$213.24	\$71,187.74 CR
17/02/2023	Please note from 17/02/2023 the interest rate on your account is 3.50%p.a.			\$71,187.74 CR
28/02/2023	INTEREST		\$182.91	\$71,370.65 CR
17/03/2023	Please note from 17/03/2023 the interest rate on your account is 3.75%p.a.			\$71,370.65 CR
31/03/2023	INTEREST		\$218.90	\$71,589.55 CR
28/04/2023	INTEREST		\$206.08	\$71,795.63 CR
12/05/2023	Please note from 12/05/2023 the interest rate on your account is 4.00%p.a.			\$71,795.63 CR
31/05/2023	INTEREST		\$252.85	\$72,048.48 CR
01/06/2023	FUNDS TRANSFER Pension Olaf Wirth	\$5,000.00		\$67,048.48 CR
16/06/2023	Please note from 16/06/2023 the interest rate on your account is 4.25%p.a.			\$67,048.48 CR
30/06/2023	INTEREST		\$227.49	\$67,275.97 CR

Wirth Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
30/06/2023	Closing Balance			\$67,275.97 CR

The following information is provided to assist in preparing your 2022/23 tax return				
Account Number				NT1607220-004
Credit interest paid 2022/23 financial year				\$2,033.63
Withholding Tax				\$0.00

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