

**NAB Cash Manager**

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



/013043

CHICKEN GEORGE SUPER FUND

34

16 MARINA BOULEVARD

LARRAKEYAH NT 0820

Account Balance Summary

Opening balance	\$7,778.29 Cr
Total credits	\$7,878.35
Total debits	\$495.00
Closing balance	\$15,161.64 Cr

Statement starts 9 June 2023**Statement ends 8 September 2023****Outlet Details**

Darwin
71 Smith St, Darwin City NT 0800

Lending Investment & Insurance Enquiries

Banker Lauren Middlebrook
Telephone number (08) 7082 4587

Account Details

CHICKEN GEORGE TRADING PTY LTD AS TRUSTEE FOR CHIC
BSB number 085-933
Account number 93-842-9430

Transaction Details

Date	Particulars	Debits	Credits	Balance
9 Jun 2023	Brought forward			7,778.29 Cr
16 Jun 2023	PC120623-183544876 Superchoice P/L			
	481471.....		1,410.47	9,188.76 Cr
19 Jun 2023	Virtu Super Dd Virtu Super			
	455441.....	165.00		9,023.76 Cr
30 Jun 2023	Interest.....		3.74	
	PC270623-105476910 Superchoice P/L			
	481471.....		1,410.47	10,437.97 Cr
3 Jul 2023	*****			
	The Following Information Concerning This Account Is			
	Provided To Assist In Preparing Your 2022/23 Tax Return			
	Credit Interest Paid - 2022/23 Financial Year	54.10		
	Resident Withholding Tax - 2022/23 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries			
	Number On The Top Of This Statement.			
	*****			10,437.97 Cr
14 Jul 2023	PC110723-163005109 Superchoice P/L			
	481471.....		1,410.47	11,848.44 Cr
18 Jul 2023	Virtu Super Dd Virtu Super			
	455441.....	165.00		11,683.44 Cr
28 Jul 2023	PC250723-155294468 Superchoice P/L			
	481471.....		1,410.47	13,093.91 Cr
31 Jul 2023	Interest.....		5.27	13,099.18 Cr
11 Aug 2023	PC080823-188664244 Superchoice P/L			
	481471.....		1,110.47	14,209.65 Cr
18 Aug 2023	Virtu Super Dd Virtu Super			
	455441.....	165.00		14,044.65 Cr
25 Aug 2023	PC220823-190159635 Superchoice P/L			
	481471.....		1,110.47	15,155.12 Cr
31 Aug 2023	Interest.....		6.52	15,161.64 Cr

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Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
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.