



NAB Cash Manager

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

Account Balance Summary

Opening balance	\$11,949.42 Cr
Total credits	\$28,907.62
Total debits	\$37,681.50
Closing balance	\$3,175.54 Cr

Statement starts 9 June 2021

Statement ends 8 September 2021

A 5-933
CHICKEN GEORGE SUPER FUND
34
16 MARINA BOULEVARD
LARRAKEYAH NT 0820

Outlet Details

Darwin Office
71 Smith St, Darwin City NT 0800

Lending Investment & Insurance Enquiries

Banker Garret Byrne
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 2021	Brought forward			11,949.42 Cr
18 Jun 2021	Virtu Super Dd Virtu Super			
	455441.....	165.00		11,784.42 Cr
21 Jun 2021	QUICKSPR2989033803 Quicksuper			
	361578.....		4,142.50	15,926.92 Cr
28 Jun 2021	QUICKSPR2993872255 Quicksuper			
	361578.....		4,142.50	20,069.42 Cr
30 Jun 2021	Interest.....		0.55	20,069.97 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 3.40 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. *****			20,069.97 Cr
12 Jul 2021	Internet Bpay Tax Office Payments			
	4947836520444260.....	2,873.00		
	Marstticknell Pty S3463968477			
	Chicken George Tra.....	585.00		16,611.97 Cr
19 Jul 2021	Virtu Super Dd Virtu Super			
	455441.....	165.00		16,446.97 Cr
30 Jul 2021	Interest.....		0.74	16,447.71 Cr
2 Aug 2021	----- Monthly Transaction Summary			
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Bpay	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
	-----			16,447.71 Cr
	Carried forward			16,447.71 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			16,447.71 Cr
12 Aug 2021	Internet Transfer NT:CE11139030		16,416.00	
	Internet Transfer NT:CE11139018	16,000.00		16,863.71 Cr
13 Aug 2021	Internet Bpay Pbh Paitreo 2021 156599900601374980.....	16,416.00		447.71 Cr
18 Aug 2021	Virtu Super Dd Virtu Super 455441.....	165.00		282.71 Cr
30 Aug 2021	QUICKSPR3035002619 Quicksuper 361578.....		4,205.00	4,487.71 Cr
31 Aug 2021	Interest.....		0.33	4,488.04 Cr
1 Sep 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Bpay	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
	-----			4,488.04 Cr
8 Sep 2021	Internet Bpay Bth Anreo 2021 157109900410323599.....	1,312.50		3,175.54 Cr

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.