

**NAB Cash Manager**

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



A 5-933

CHICKEN GEORGE SUPER FUND
34
16 MARINA BOULEVARD
LARRAKEYAH NT 0820

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

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	***** <div style="border: 1px solid red; padding: 5px;"> <p>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.</p> </div>			
				20,069.97 Cr
12 Jul 2021	Internet Bpay Tax Office Payments 4947836520444260..... Marstticknell Pty S3463968477	2,873.00		
	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	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

	Carried forward			16,447.71 Cr
				16,447.71 Cr

25/1/34/01/M0-00012/S0601.51/TL20301

Chicken George Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
22/02/2021	BUY BTH.ASX 5000 AUD 1.075 84230907 NT1853984-002	\$5,394.95		\$1,582.91 CR
26/02/2021	INTEREST		\$0.10	\$1,583.01 CR
04/03/2021	nabtrade: 10052455 FUNDS TRANSFER 085933, 657440780 Funds Andrew		\$5,000.00	\$6,583.01 CR
08/03/2021	BUY SHG.ASX 10000 AUD .59 85472961 NT1853984-002	\$5,919.95		\$663.06 CR
31/03/2021	INTEREST		\$0.04	\$663.10 CR
30/06/2021	Closing Balance			\$663.10 CR

The following information is provided to assist in preparing your 2020/21 tax return	
Account Number	083-052-302835531
Credit interest paid 2020/21 financial year	\$0.40
Withholding Tax	\$0.00

Chicken George Super Fund

NT1853984-005

Account details	
Account number	NT1853984-005
Interest rate as at 30/06/2021	0.40% P.A.

Account balance summary	
Opening balance	\$0.00 CR
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$0.00 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2021	Balance brought forward			\$0.00 CR
20/04/2021	Please note from 20/04/2021 the interest rate on your account is 0.40%p.a.			\$0.00 CR
30/06/2021	Closing Balance			\$0.00 CR

The following information is provided to assist in preparing your 2020/21 tax return	
Account Number	NT1853984-005
Credit interest paid 2020/21 financial year	\$0.00
Withholding Tax	\$0.00

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or 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 call 13 13 80. Please retain this statement for tax purposes.