

**NAB Cash Manager**For further information call the
Business Servicing Team on 13 10 12

Brenda Wishey

037/000242

THE TRUSTEES
23 KIMBA STREET
CHAPEL HILL QLD 4069**Account Balance Summary**

Opening balance	\$17,572.81	Cr
Total credits	\$5.38	
Total debits	\$759.00	
Closing balance	\$16,819.19	Cr

Statement starts 30 April 2022

Statement ends 29 July 2022

Outlet DetailsIndooroopilly
Shop 1011/12, Indooroopilly Shopping Centre
322 Moggill Rd, Indooroopilly Qld 4068**Account Details**PAUL TRUONG AND JULIE TRUONG AS TRUSTEE FOR THE TR
BSB number 084-255
Account number 11-407-0488**Transaction Details**

Date	Particulars	Debits	Credits	Balance
30 Apr 2022	Brought forward			17,572.81 Cr
2 May 2022	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	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
				17,572.81 Cr
16 May 2022	Virtu Dd Prepay Virtu Super			
	455441.....	253.00		17,319.81 Cr
31 May 2022	Interest.....		0.76	17,320.57 Cr
16 Jun 2022	Virtu Dd Prepay Virtu Super			
	455441.....	253.00		17,067.57 Cr
30 Jun 2022	Interest.....		0.71	17,068.28 Cr
1 Jul 2022	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2021/22 Tax Return			
	Credit Interest Paid - 2021/22 Financial Year	8.45	✓	
	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.			
	*****			17,068.28 Cr
18 Jul 2022	Virtu Dd Prepay Virtu Super			
	455441.....	253.00		16,815.28 Cr
29 Jul 2022	Interest.....		3.91	16,819.19 Cr

210/78/02/M000242/S000451/1000901