

**NAB Cash Manager**

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

045/000050



B & M SMITH SUPER FUND
2 HENLEY AVENUE
HENLEY BEACH SA 5022

Account Balance Summary

Opening balance	\$24,567.38	Cr
Total credits	\$2,438.45	
Total debits	\$2,234.00	
Closing balance	\$24,771.83	Cr

Statement starts 15 February 2018**Statement ends 14 May 2018****Outlet Details**

Port Augusta
46 Commercial Rd, Port Augusta SA 5700

Lending Investment & Insurance Enquiries

Banker Dean Parish
Telephone number (08) 8648 9289

Account Details

B & M SMITH PTY LTD ATF B & M SMITH SUPERANNUATION

BSB number 085-835

Account number 13-546-0223

Transaction Details

Date	Particulars	Debits	Credits	Balance
15 Feb 2018	Brought forward			24,567.38 Cr
28 Feb 2018	Interest.....		57.20	
	T/D Interest From A/C 74-173-5848		2,336.39	26,960.97 Cr
1 Mar 2018	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	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
	-----			26,960.97 Cr
29 Mar 2018	Interest.....		21.42	26,982.39 Cr
26 Apr 2018	Internet Transfer Tax			
	B M Smith.....	1,980.00		25,002.39 Cr
30 Apr 2018	Interest.....		23.44	25,025.83 Cr
1 May 2018	-----			
	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
	-----			25,025.83 Cr
14 May 2018	Internet Bpay Asic			
	2291563654097.....	254.00		24,771.83 Cr

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