

**NAB Cash Manager**

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

045/000465



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

**Account Balance Summary**

Opening balance	\$4,107.66	Cr
Total credits	\$993.36	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$5,101.02</b>	<b>Cr</b>

**Statement starts 13 May 2017****Statement ends 14 August 2017****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 &amp; M SMITH PTY LTD ATF B &amp; M SMITH SUPERANNUATION

BSB number 085-835

Account number 13-546-0223

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
13 May 2017	Brought forward			4,107.66 Cr
23 May 2017	Internet Banking Transaction History			4,107.66 Cr
31 May 2017	Interest.....		3.19 ✓	4,110.85 Cr
1 Jun 2017	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transaction History	2	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
30 Jun 2017	Interest.....		3.38 ✓	4,110.85 Cr
3 Jul 2017	*****			4,114.23 Cr
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2016/17 Tax Return			
	Credit Interest Paid - 2016/17 Financial Year		36.90	
	Resident Withholding Tax - 2016/17 Financial Year		0.00	
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			
	*****			4,114.23 Cr
4 Jul 2017	Internet Banking Transaction History			4,114.23 Cr
5 Jul 2017	Internet Banking Transaction History			4,114.23 Cr
31 Jul 2017	Interest.....		3.49	4,117.72 Cr
1 Aug 2017	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transaction History	2	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	Carried forward			4,117.72 Cr

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			4,117.72 Cr
	466779300783564-22 The Super Servic			
	057509.....		983.30	5,101.02 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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.*