



NAB Cash Manager

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

045/000038



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

Account Balance Summary

Opening balance	\$5,101.02	Cr
Total credits	\$119,162.26	
Total debits	\$0.00	
Closing balance	\$124,263.28	Cr

Statement starts 15 August 2017

Statement ends 14 November 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 & 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 Aug 2017	Brought forward			5,101.02 Cr
29 Aug 2017	T/D Interest From A/C 74-173-5848	5,400.00		10,501.02 Cr
31 Aug 2017	Interest.....		4.60	10,505.62 Cr
29 Sep 2017	Interest.....		8.35	10,513.97 Cr
31 Oct 2017	Interest.....		9.22	10,523.19 Cr
3 Nov 2017	T/D Interest From A/C 94-873-9870	13,740.09		
	Partial Prepayment From A/C 94-873-9870	100,000.00		124,263.28 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.