

**NAB Cash Manager**

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



003/000155



THE OPDAM SUPERANNUATION FUND

3

57-59 CROWN RD

QUEENSCLIFF NSW 2096

**Account Balance Summary**

Opening balance	\$49,029.40	Cr
Total credits	\$6.31	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$49,035.71</b>	<b>Cr</b>

**Statement starts 5 June 2020****Statement ends 4 September 2020****Outlet Details**

Warringah Mall  
Shop 94 Warringah Mall, Condamine St & Pittwater Rd  
Brookvale NSW 2100

**Account Details**

WALTER OPDAM & LUANNA JOANNE WELLS ATFT OPDAM  
FAMILY SUPERANNUATION FUND

BSB number 082-380

Account number 15-374-1475

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
5 Jun 2020	Brought forward			49,029.40 Cr
30 Jun 2020	Interest.....		2.15	49,031.55 Cr
1 Jul 2020	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2019/20 Tax Return			
	Credit Interest Paid - 2019/20 Financial Year	103.74		
	Resident Withholding Tax - 2019/20 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			
	*****			49,031.55 Cr
31 Jul 2020	Interest.....		2.08	49,033.63 Cr
31 Aug 2020	Interest.....		2.08	49,035.71 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.

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in a change to your account balance to accurately reflect the  
obligations between us.

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1800 152 015, or ask at any NAB branch.

248772/01/M000155/S000357/0000713

**NAB Cash Manager**

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003/000143



THE OPDAM SUPERANNUATION FUND  
3

57-59 CROWN RD  
QUEENSLIFF NSW 2096

**Account Balance Summary**

Opening balance	\$49,035.71	Cr
Total credits	\$6.10	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$49,041.81</b>	<b>Cr</b>

**Statement starts 5 September 2020**

**Statement ends 4 December 2020**

**Outlet Details**

Warringah Mall  
Shop 94 Warringah Mall, Condamine St & Pittwater Rd  
Brookvale NSW 2100

**Account Details**

WALTER OPDAM & LUANNA JOANNE WELLS ATFT OPDAM  
FAMILY SUPERANNUATION FUND

BSB number 082-380

Account number 15-374-1475

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
5 Sep 2020	Brought forward			49,035.71 Cr
30 Sep 2020	Interest.....		2.01	49,037.72 Cr
30 Oct 2020	Interest.....		2.01	49,039.73 Cr
30 Nov 2020	Interest.....		2.08	49,041.81 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
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## NAB Cash Manager

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003/000032



THE OPDAM SUPERANNUATION FUND

3

57-59 CROWN RD

QUEENSLIFF NSW 2096

### Account Balance Summary

Opening balance	\$49,041.81	Cr
Total credits	\$5.91	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$49,047.72</b>	<b>Cr</b>

**Statement starts 5 December 2020**

**Statement ends 4 March 2021**

### Outlet Details

Warringah Mall  
Shop 94 Warringah Mall, Condamine St & Pittwater Rd  
Brookvale NSW 2100

### Account Details

WALTER OPDAM & LUANNA JOANNE WELLS ATFT OPDAM  
FAMILY SUPERANNUATION FUND

BSB number 082-380

Account number 15-374-1475

### Transaction Details

Date	Particulars	Debits	Credits	Balance
5 Dec 2020	Brought forward			49,041.81 Cr
31 Dec 2020	Interest.....		2.08	49,043.89 Cr
29 Jan 2021	Interest.....		1.95	49,045.84 Cr
26 Feb 2021	Interest.....		1.88	49,047.72 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.		
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**NAB Cash Manager**

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003/000151



THE OPDAM SUPERANNUATION FUND

3

57-59 CROWN RD

QUEENSLIFF NSW 2096

**Account Balance Summary**

Opening balance	\$49,047.72	Cr
Total credits	\$529.25	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$49,576.97</b>	<b>Cr</b>

**Statement starts 5 March 2021****Statement ends 4 June 2021****Outlet Details**

Warringah Mall  
Shop 94 Warringah Mall, Condamine St & Pittwater Rd  
Brookvale NSW 2100

**Account Details**

WALTER OPDAM & LUANNA JOANNE WELLS ATFT OPDAM  
FAMILY SUPERANNUATION FUND

BSB number 082-380

Account number 15-374-1475

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
5 Mar 2021	Brought forward			49,047.72 Cr
31 Mar 2021	Interest.....		2.21	49,049.93 Cr
30 Apr 2021	APR21/00811085 James Hardie Ind			
	396297.....		269.83	
	Interest.....		2.01	49,321.77 Cr
21 May 2021	ATO004000014431704 ATO			
	012721.....		253.10	49,574.87 Cr
31 May 2021	Interest.....		2.10	49,576.97 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.		
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15572/01/M000151/S000379/000757

**NAB Cash Manager**

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003/002809



THE OPDAM SUPERANNUATION FUND

3

57-59 CROWN RD

QUEENSLIFF NSW 2096

**Account Balance Summary**

Opening balance	\$49,576.97	Cr
Total credits	\$6.25	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$49,583.22</b>	<b>Cr</b>

**Statement starts 5 June 2021****Statement ends 3 September 2021****Outlet Details**

Warringah Mall  
Shop 94 Warringah Mall, Condamine St & Pittwater Rd  
Brookvale NSW 2100

**Account Details**

WALTER OPDAM & LUANNA JOANNE WELLS ATFT OPDAM  
FAMILY SUPERANNUATION FUND

BSB number 082-380

Account number 15-374-1475

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
5 Jun 2021	Brought forward			49,576.97 Cr
30 Jun 2021	Interest.....		2.04	49,579.01 Cr
1 Jul 2021	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return			
	Credit Interest Paid - 2020/21 Financial Year	24.53		
	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.			
	*****			49,579.01 Cr
30 Jul 2021	Interest.....		2.04	49,581.05 Cr
31 Aug 2021	Interest.....		2.17	49,583.22 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.		
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