



NAB Cash Manager
For further information call 1800 036 171

013/001044



FENCEFIELD AUSTRALIA SUPERANNUATION FUND
8-10 RIVERSDALE AVE
BURRADOO NSW 2576

Account Balance Summary

Opening balance	\$0.00
Total credits	\$212,489.16
Total debits	\$0.00
Closing balance	\$212,489.16 Cr

Statement starts 5 April 2022
Statement ends 30 June 2022

Outlet Details

NAB Cash Manager
Level 30, 395 Bourke St
Melbourne VIC 3000

Lending Investment & Insurance Enquiries

Banker Reagen Damasena
Telephone number (02) 7226 8198

Account Details

FENCEFIELD NO 2 (AUST) PTY LTD
ATF FENCEFIELD AUSTRALIA SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 70-977-9613

Transaction Details

Date	Particulars	Debits	Credits	Balance
5 Apr 2022	Account Opened			0.00
6 Apr 2022	Please Note Your Current Credit Interest Rate Is 0.100% pa.			0.00
11 Apr 2022	Chq Bk 083088 709779613 Mailed With Srl Nos. 000001- 000100			0.00
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			0.00
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			0.00
28 Jun 2022	2499/451000 Pettmond Investments Limited			
	2 G. Meehan		212,488.00	212,488.00 Cr
30 Jun 2022	Interest		1.16	212,489.16 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.

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