



NAB Cash Manager

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

024/000178

MR F MUHAMMAD & MRS N FARHAN
33 CLARENDON AVE
CRAIGIEBURN VIC 3064

Account Balance Summary

Opening balance	\$17.41 Cr
Total credits	\$4,166.85
Total debits	\$4,183.50
Closing balance	\$0.76 Cr

Statement starts 4 July 2019
Statement ends 3 October 2019

Outlet Details

Broadmeadows
Broadmeadows Shopping Centre, 1099-1169 Pascoe Vale Rd
Broadmeadows VIC 3047

Account Details

FARHAN MUHAMMAD AND NADIA FARHAN ATF FARHAN
FAMILY
SUPER FUND
BSB number 083-168
Account number 14-949-8660

For Your Information

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Transaction Details

Date	Particulars	Debits	Credits	Balance
4 Jul 2019	Brought forward			17.41 Cr
31 Jul 2019	Interest.....		0.05	17.46 Cr
1 Aug 2019	Monthly Transaction Summary	Number 1	Unit Cost \$0.00	Fee \$0.00
	Internet Transfer NAB			\$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			17.46 Cr
9 Aug 2019	PC06C029-5607772 Superchoice P/L		2,083.34	2,100.80 Cr
12 Aug 2019	Internet Transfer Park Bullion Pic	3.50		
	farhan.....			
	Internet Transfer Posses Trav Lc Cab	95.00		
	FM.....			
	Internet Transfer Lawyers Review	495.00		
	FM.....			
	Internet Transfer Lc Poss Tic R1693	520.00		
	FM 520Paid.....			
	Internet Transfer Posses Trav Lc Hot	987.00		
	FM 0 Pending.....		0.09	0.30 Cr
30 Aug 2019	Interest.....			0.39 Cr
2 Sep 2019	Monthly Transaction Summary	Number 5	Unit Cost \$0.00	Fee \$0.00
	Internet Transfer NAB			\$0.00
	Total Transaction Fees			
	Carried forward			0.39 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			0.39 Cr
	Less Transaction Rebate			
	Transaction Fees Less Rebate		\$0.00	
	Account Service Fee		\$0.00	
	Fee Charged		\$0.00	
			\$0.00	
4 Sep 2019	PC06C029-5629251 Superchoice P/L			0.39 Cr
	395276.....			
5 Sep 2019	Internet Transfer Lc O186948 N184865		2,083.34	2,083.73 Cr
	FM.....			
30 Sep 2019	Interest.....	2,083.00		0.73 Cr
1 Oct 2019			0.03	0.76 Cr

	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
				\$0.00

				0.76 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
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.