



## NAB Business Cash Maximiser

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

### Account Balance Summary

Opening balance	\$4.25	Cr
Total credits	\$0.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$4.25</b>	<b>Cr</b>

**Statement starts 1 July 2021**

**Statement ends 31 December 2021**

037/011276



CLEVA SUPER FUND PTY LTD ATF CLEVA SUPER  
2504  
12 CUNNINGHAM STREET  
NEWSTEAD QLD 4006

### Outlet Details

Sunnybank Plaza  
14 Zamia St, Sunnybank Qld 4109

### Account Details

CLEVA SUPER FUND PTY LTD ATF CLEVA SUPER FUND  
BUS CASH MAXIMISER

BSB number 084-402  
Account number 41-929-5020

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			4.25 Cr
1 Jul 2021	As At 01/07/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			
*****				
The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return				
	Credit Interest Paid - 2020/21 Financial Year	4.25		
	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.				
*****				
				4.25 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.

365/7202/N011276/S018480/ID36959



## NAB Business Cash Maximiser

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### Account Balance Summary

Opening balance	\$4.25 Cr
Total credits	\$0.00
Total debits	\$0.00
<b>Closing balance</b>	<b>\$4.25 Cr</b>

**Statement starts 1 January 2021**  
**Statement ends 30 June 2021**

037/012676



CLEVA SUPER FUND PTY LTD ATF CLEVA SUPER  
2504  
12 CUNNINGHAM STREET  
NEWSTEAD QLD 4006

### Outlet Details

Sunnybank Plaza  
14 Zamia St, Robertson Qld 4109

### Lending Investment & Insurance Enquiries

Banker Shane Nicholls  
Telephone number (07) 3274 8523

### Account Details

CLEVA SUPER FUND PTY LTD ATF CLEVA SUPER FUND  
BUS CASH MAXIMISER

BSB number 084-402  
Account number 41-929-5020

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			4.25 Cr
4 Jan 2021	As At 04/01/2021 Your Variable Cr Interest Rate Is 0.260% When Your Balance Is \$10,000 or More			4.25 Cr
29 Jan 2021	As At 29/01/2021 Your Variable Cr Interest Rate Is 0.150% When Your Balance Is \$10,000 or More			4.25 Cr
9 Mar 2021	As At 09/03/2021 Your Variable Cr Interest Rate Is 0.150% When Your Balance Is \$10,000 or More			4.25 Cr
10 Mar 2021	As At 10/03/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			4.25 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		

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18/17/2021/012676/001336/042671



## NAB Business Cash Maximiser

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

### Account Balance Summary

Opening balance	\$29,120.20	Cr
Total credits	\$4.25	
Total debits	\$29,120.20	
<b>Closing balance</b>	<b>\$4.25</b>	<b>Cr</b>

**Statement starts 1 July 2020**  
**Statement ends 31 December 2020**

037/011916



CLEVA SUPER FUND PTY LTD ATF CLEVA SUPER  
2504  
12 CUNNINGHAM STREET  
NEWSTEAD QLD 4006

### Outlet Details

Sunnybank Plaza  
14 Zamia St, Robertson Qld 4109

### Lending Investment & Insurance Enquiries

Banker Shane Nicholls  
Telephone number (07) 3274 8523

### Account Details

CLEVA SUPER FUND PTY LTD ATF CLEVA SUPER FUND  
BUS CASH MAXIMISER

BSB number 084-402  
Account number 41-929-5020

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			29,120.20 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 399.36 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. *****			29,120.20 Cr
13 Jul 2020	Online Y7606268522 Trf Clevasuperfn.....	20,000.00		9,120.20 Cr
21 Jul 2020	Online Z5106444987 Trf Chq Acct Clevasuperfn.....	9,120.20		0.00
31 Jul 2020	Interest.....		4.25	4.25 Cr
20 Nov 2020	As At 20/11/2020 Your Variable Cr Interest Rate Is 0.260% When Your Balance Is \$10,000 or More			4.25 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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366/72/02/011916/5019426/ID38851