



**NAB Business  
Cash Maximiser**

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



A 3-357  
SRINIVASAN FAMILY SUPERANNUATION FUND  
15 MORONEY DRIVE  
CHADSTONE VIC 3148

**Account Balance Summary**

Opening balance	\$14,377.71 Cr
Total credits	\$15,537.18
Total debits	\$2,585.00
<b>Closing balance</b>	<b>\$27,329.89 Cr</b>

**Statement starts 1 July 2021  
Statement ends 31 December 2021**

**Outlet Details**

Oakleigh  
2 Eaton St, Oakleigh VIC 3166

**Account Details**

THE TRUSTEE FOR SRINIVASAN FAMILY SUPERANNUATION  
FUND  
BUS CASH MAXIMISER  
BSB number 083-357  
Account number 88-603-6204

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			14,377.71 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 246.81 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. *****			14,377.71 Cr
30 Jul 2021	Interest.....		0.11	14,377.82 Cr
18 Aug 2021	Online S6903444108 Linked Acc Trns Srinivasan.....		3,570.09	17,947.91 Cr
31 Aug 2021	Interest..... Online J9224575603 Rent Tr To Savings Srinivasan.....		0.13 2,382.60	20,330.64 Cr
30 Sep 2021	Interest.....		0.16	20,330.80 Cr
1 Oct 2021	Online A2376525839 Euclove Rent 20210 Srinivasan.....		2,382.60	22,713.40 Cr
19 Oct 2021	Online F6376226203 super contribution Srinivasan.....		4,818.23	27,531.63 Cr
29 Oct 2021	Interest.....		0.19	27,531.82 Cr
30 Nov 2021	Interest.....		0.24	27,532.06 Cr
1 Dec 2021	Online S3108685544 Rent Oct 2021 Srinivasan..... Online P5629635870 Smsf Audit Jdfa Ac Srinivasan.....		2,382.60 660.00	
	Online D1296996669 Sc Account INV8896 Srinivasan.....	1,925.00		27,329.66 Cr
31 Dec 2021	Interest.....		0.23	27,329.89 Cr

365/34/07/M001.409/S002978/T005955

## 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.*