



**NAB Business
Cash Maximiser**

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

038/006585



SOMERSET FINANCIAL SUPER FUND 1
PO BOX 615
CLEVELAND QLD 4163

Account Balance Summary

Opening balance	\$82.61 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$82.61 Cr

Statement starts 1 January 2019
Statement ends 28 June 2019

from 1 + Shana - total of \$4.03
13.17
17.20

Outlet Details

Garden City
Shop 1041, Westfield Garden City
Kessels & Logan Rds, Upper Mount Gravatt Qld 4122

Lending Investment & Insurance Enquiries

Banker James Bambrick
Telephone number (07) 3234 6360

Account Details

GOING HIKING PTY LTD ATF SOMERSET
FINANCIAL SERVICES SUPER FUND 1
BUS CASH MAXIMISER

BSB number 084-435
Account number 85-509-5172

Acc

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2019	Brought forward			82.61 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.