



**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 | \$118,249.14 Cr |
| Total credits | \$1,694.34 |
| Total debits | \$10,000.00 |
| Closing balance | \$109,943.48 Cr |

**Statement starts 3 April 2015
Statement ends 6 October 2015**

A 4-510
MELNICK PTY LTD ATF CURRAWONG SUPER FUND
SUITE 2
115 CURRUMBURRA RD
ASHMORE QLD 4214

Outlet Details

Ashmore
Ashmore City Shopping Centre, Southport Nerang &
Currumburra
Ashmore Qld 4214

Account Details

MELNICK PTY LTD ATF CURRAWONG SUPER FUND
BUSINESS CASH MAXIMISER
BSB number 084-510
Account number 74-369-5667

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-------------|---|-----------|---------|---------------|
| 3 Apr 2015 | Brought forward | | | 118,249.14 Cr |
| 30 Apr 2015 | Interest..... | | 296.43 | 118,545.57 Cr |
| 18 May 2015 | Please Note From Today Your Dr Interest Rate Is 16.720% | | | 118,545.57 Cr |
| 29 May 2015 | Interest..... | | 275.90 | 118,821.47 Cr |
| 30 Jun 2015 | Interest..... | | 291.68 | 119,113.15 Cr |
| 1 Jul 2015 | ***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2014/15 Tax Return Credit Interest Paid - 2014/15 Financial Year 1,442.15 Resident Withholding Tax - 2014/15 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. ***** | | | |
| | | | | 119,113.15 Cr |
| 31 Jul 2015 | Interest..... | | 283.25 | 119,396.40 Cr |
| 31 Aug 2015 | Interest..... | | 283.93 | 119,680.33 Cr |
| 14 Sep 2015 | Internet Transfer loan to zepher Nick..... | 10,000.00 | | 109,680.33 Cr |
| 30 Sep 2015 | Interest..... | | 263.15 | 109,943.48 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 Debts 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.

279134/01/M052528/S086032/1172063



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Cash Maximiser**

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A 4-510
MELNICK PTY LTD ATF CURRAWONG SUPER FUND
SUITE 2
115 CURRUMBURRA RD
ASHMORE QLD 4214

Account Balance Summary

| | | |
|------------------------|--------------------|-----------|
| Opening balance | \$109,943.48 | Cr |
| Total credits | \$11,358.13 | |
| Total debits | \$30,524.58 | |
| Closing balance | \$90,777.03 | Cr |

Statement starts 7 October 2015
Statement ends 6 April 2016

Outlet Details

Ashmore
Ashmore City Shopping Centre, Southport Nerang &
Currumburra
Ashmore Qld 4214

Account Details

MELNICK PTY LTD ATF CURRAWONG SUPER FUND
BUSINESS CASH MAXIMISER
BSB number 084-510
Account number 74-369-5667

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-------------|---|-----------|-----------|---------------|
| 7 Oct 2015 | Brought forward | | | 109,943.48 Cr |
| 30 Oct 2015 | Interest..... | | 253.01 | 110,196.49 Cr |
| 30 Nov 2015 | Interest..... | | 262.05 | 110,458.54 Cr |
| 1 Dec 2015 | Internet Transfer card payment Nick..... | 10,000.00 | | 100,458.54 Cr |
| 31 Dec 2015 | Interest..... | | 239.66 | 100,698.20 Cr |
| 29 Jan 2016 | Interest..... | | 212.43 | 100,910.63 Cr |
| 29 Feb 2016 | Interest..... | | 214.26 | 101,124.89 Cr |
| 3 Mar 2016 | Internet Transfer Carrier Payment Carrier Payment..... | 20,524.58 | | 80,600.31 Cr |
| 29 Mar 2016 | Internet Transfer Transfer Nick..... | | 10,000.00 | 90,600.31 Cr |
| 31 Mar 2016 | Interest..... | | 176.72 | 90,777.03 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 |

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Cash Maximiser**

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A 4-510
MELNICK PTY LTD ATF CURRAWONG SUPER FUND
SUITE 2
115 CURRUMBURRA RD
ASHMORE QLD 4214

Account Balance Summary

| | | |
|------------------------|--------------------|-----------|
| Opening balance | \$90,777.03 | Cr |
| Total credits | \$1,023.18 | |
| Total debits | \$0.00 | |
| Closing balance | \$91,800.21 | Cr |

**Statement starts 7 April 2016
Statement ends 6 October 2016**

Outlet Details

Ashmore
Ashmore City Shopping Centre, Southport Nerang &
Currumburra
Ashmore Qld 4214

Account Details

MELNICK PTY LTD ATF CURRAWONG SUPER FUND
BUSINESS CASH MAXIMISER
BSB number 084-510
Account number 74-369-5667

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-------------|---|--------|---------|--------------|
| 7 Apr 2016 | Brought forward | | | 90,777.03 Cr |
| 29 Apr 2016 | Interest..... | | 180.31 | 90,957.34 Cr |
| 16 May 2016 | Please Note From Today Your Dr Interest Rate Is 16.470% | | | 90,957.34 Cr |
| 31 May 2016 | Interest..... | | 185.65 | 91,142.99 Cr |
| 30 Jun 2016 | Interest..... | | 168.54 | 91,311.53 Cr |
| 1 Jul 2016 | ***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2015/16 Tax Return Credit Interest Paid - 2015/16 Financial Year 2,722.96 Resident Withholding Tax - 2015/16 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. ***** | | | |
| 29 Jul 2016 | Interest..... | | 163.23 | 91,474.76 Cr |
| 19 Aug 2016 | Please Note From Today Your Dr Interest Rate Is 16.370% | | | 91,474.76 Cr |
| 31 Aug 2016 | Interest..... | | 171.04 | 91,645.80 Cr |
| 30 Sep 2016 | Interest..... | | 154.41 | 91,800.21 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.
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