



**NAB Business  
Cash Maximiser**

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

DIRECTORS  
58 GAHANS ROAD  
KALKIE QLD 4670

A 4-571

**Account Balance Summary**

Opening balance	\$126,717.81	Cr
Total credits	\$30,003.06	
Total debits	\$50,000.00	
<b>Closing balance</b>	<b>\$106,720.87</b>	<b>Cr</b>

**Statement starts 1 July 2021  
Statement ends 30 September 2021**

**Outlet Details**

Bundaberg  
168 Bourbong St, Bundaberg Qld 4670

**Lending Investment & Insurance Enquiries**

Banker Michael Clerke  
Telephone number (07) 4150 7315

**Account Details**

MARTIN & LENORE SAUER ATF THE M & L SAUER SUPER  
FUND  
BUS CASH MAXIMISER

BSB number 084-571  
Account number 89-342-2269

REFUND - 10

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			126,717.81 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 260.94 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. *****			126,717.81 Cr
19 Jul 2021	Online D9366404236 to super inv M L Super Fn.....		20,000.00	146,717.81 Cr
30 Jul 2021	Interest.....		1.10	146,718.91 Cr
9 Aug 2021	Online P6941244610 to super inv M L Super Fn.....		10,000.00	156,718.91 Cr
13 Aug 2021	Online L4347685126 to super chq M L Super Fn.....	50,000.00		106,718.91 Cr
31 Aug 2021	Interest.....		1.09	106,720.00 Cr
30 Sep 2021	Interest.....		0.87	106,720.87 Cr

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**NAB Business  
Cash Maximiser**

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002/010825



DIRECTORS  
58 GAHANS ROAD  
KALKIE QLD 4670

**Account Balance Summary**

Opening balance	\$106,720.87	Cr
Total credits	\$2.67	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$106,723.54</b>	<b>Cr</b>

Statement starts 1 October 2021  
Statement ends 31 December 2021

**Outlet Details**

Bundaberg  
168 Bourbong St, Bundaberg Central Qld 4670

**Lending Investment & Insurance Enquiries**

Banker Michael Clerke  
Telephone number (07) 2103 0774

**Account Details**

MARTIN & LENORE SAUER ATF THE M & L SAUER SUPER FUND  
BUS CASH MAXIMISER

BSB number 084-571  
Account number 89-342-2269

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			106,720.87 Cr
1 Oct 2021	As At 01/10/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			106,720.87 Cr
29 Oct 2021	Interest.....		0.84	106,721.71 Cr
30 Nov 2021	Interest.....		0.93	106,722.64 Cr
31 Dec 2021	Interest.....		0.90	106,723.54 Cr

*REC  
7-1-22*

**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.



**NAB Business  
Cash Maximiser**

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**Account Balance Summary**

Opening balance	\$106,723.54	Cr ✓
Total credits	\$2.61	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$106,726.15</b>	<b>Cr</b>

**Statement starts 1 January 2022  
Statement ends 31 March 2022**

002/009780



DIRECTORS  
58 GAHANS ROAD  
KALKIE QLD 4670

**Outlet Details**

Bundaberg  
168 Bourbong St, Bundaberg Central Qld 4670

**Lending Investment & Insurance Enquiries**

Banker Michael Clerke  
Telephone number (07) 2103 0774

**Account Details**

MARTIN & LENORE SAUER ATF THE M & L SAUER SUPER FUND  
BUS CASH-MAXIMISER

BSB number 084-571  
Account number 89-342-2269

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			106,723.54 Cr
4 Jan 2022	As At 04/01/2022 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			106,723.54 Cr
31 Jan 2022	Interest.....		0.90	106,724.44 Cr
28 Feb 2022	Interest.....		0.81	106,725.25 Cr
31 Mar 2022	Interest.....		0.90	106,726.15 Cr

REC 15-5

**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.

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**NAB Business  
Cash Maximiser**

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002/011192



DIRECTORS  
58 GAHANS ROAD  
KALKIE QLD 4670

**Account Balance Summary**

Opening balance	\$106,726.15	Cr
Total credits	\$13.72	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$106,739.87</b>	<b>Cr</b>

Statement starts 1 April 2022  
Statement ends 30 June 2022

**Outlet Details**

Bundaberg  
168 Bourbong St, Bundaberg Central Qld 4670

**Lending Investment & Insurance Enquiries**

Banker Michael Clerke  
Telephone number (07) 2103 0774

**Account Details**

MARTIN & LENORE SAUER ATF THE M & L SAUER SUPER FUND  
BUS CASH MAXIMISER

BSB number 084-571  
Account number 89-342-2269

REC.

**For Your Information**

We're changing how often we send paper statements for this account to align with the product's Terms & Conditions and after 30 days your statement cycle will move to half-yearly (i.e. every six months). If you would prefer to stay on your current statement cycle, please complete the form at [nab.com.au/businessstatements](http://nab.com.au/businessstatements)

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			106,726.15 Cr
1 Apr 2022	As At 01/04/2022 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			106,726.15 Cr
29 Apr 2022	Interest.....		0.84	106,726.99 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			106,726.99 Cr
30 May 2022	As At 30/05/2022 Your Variable Cr Interest Rate Is 0.100% When Your Balance Is \$10,000 or More			106,726.99 Cr
31 May 2022	Interest.....		1.19	106,728.18 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			106,728.18 Cr
20 Jun 2022	As At 20/06/2022 Your Variable Cr Interest Rate Is 0.200% When Your Balance Is \$10,000 or More			106,728.18 Cr
30 Jun 2022	Interest.....		11.69	106,739.87 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

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