



NAB Business Cash Maximiser

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

047/012863



DR HNIN
592A GREENHILL ROAD
BURNSIDE SA 5066

Account Balance Summary

Opening balance	\$67,630.58 Cr
Total credits	\$209.28
Total debits	\$1,921.00
Closing balance	\$65,918.86 Cr

Statement starts 1 July 2020

Statement ends 31 December 2020

Outlet Details

Unley
260 Unley Rd, Unley SA 5061

Lending Investment & Insurance Enquiries

Banker NAB Health Connect South 3236 N
Telephone number 13 70 37

Account Details

KH INVESTMENT HOLDINGS PTY LTD ATF KH SUPER FUND
BUS CASH MAXIMISER

BSB number 085-458
Account number 35-872-6551

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			67,630.58 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 Resident Withholding Tax - 2019/20 Financial Year If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****	1,219.56 0.00		67,630.58 Cr
16 Jul 2020	Online M8504675729 ATO payment Dr Khin	984.00		66,646.58 Cr
31 Jul 2020	Interest.....		23.38	66,669.96 Cr
18 Aug 2020	JUL20/99999645 Ioz Replacement 396297.....		82.86	66,752.82 Cr
31 Aug 2020	Interest.....		23.22	66,776.04 Cr
30 Sep 2020	Interest.....		22.50	66,798.54 Cr
30 Oct 2020	Interest.....		22.50	66,821.04 Cr
3 Nov 2020	Online M3778958616 ATO payment Dr Khin	937.00		65,884.04 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			65,884.04 Cr
30 Nov 2020	Interest.....		20.27	65,904.31 Cr
31 Dec 2020	Interest.....		14.55	65,918.86 Cr

366/18/01/M012863/S020901/J041801

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.