



**NAB Business
Cash Maximiser**

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



A 4-917
MELNICK PTY LTD ATF CURRAWONG SUPER FUND
BURLEIGH BUSINESS CENTRE
PO BOX 2155
BURLEIGH HEADS QLD 4220

Account Balance Summary

Opening balance	\$26,722.61	Cr
Total credits	\$2,670.80	
Total debits	\$379.00	
Closing balance	\$29,014.41	Cr

Statement starts 1 July 2020
Statement ends 31 December 2020

Outlet Details

Southport
27 Scarborough St, Southport Qld 4215

Account Details

MELNICK PTY LTD ATF CURRAWONG SUPER FUND
BUSINESS CASH MAXIMISER
BSB number 084-917
Account number 74-369-5667

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			26,722.61 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 356.19 Resident Withholding Tax - 2019/20 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			26,722.61 Cr
23 Jul 2020	Ztr Phelan Trust 364049.....		2,615.93	29,338.54 Cr
31 Jul 2020	Interest.....		9.54	29,348.08 Cr
31 Aug 2020	Interest.....		10.22	29,358.30 Cr
30 Sep 2020	Interest.....		9.89	29,368.19 Cr
30 Oct 2020	Interest.....		9.89	29,378.08 Cr
5 Nov 2020	Online T7692477932 Accrual bill Curra Super 120.00 Online T1333725832 AAT invoice Curra Super 259.00			28,999.08 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			28,999.08 Cr
30 Nov 2020	Interest.....		8.93	29,008.01 Cr
31 Dec 2020	Interest.....		6.40	29,014.41 Cr

366/34/10/0011369/S017482/034963

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.