



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	\$340,002.74	Cr
Total credits	\$595.02	
Total debits	\$43,191.74	
Closing balance	\$297,406.02	Cr

Statement starts 1 January 2022

Statement ends 30 June 2022

041/010572



JENKINS FAMILY RETIREMENT FUND
C/- SPINNAKER APARTMENT
70
3554 MAIN BEACH PARADE
MAIN BEACH QLD 4217

Outlet Details

Indooroopilly
Shop 1011/12, Indooroopilly Shopping Centre
322 Moggill Rd, Indooroopilly Qld 4068

Account Details

GT & AS JENKINS ATF THE JENKINS FAMILY RETIREMENT
FUND
BUS CASH MAXIMISER
BSB number 084-255
Account number 77-197-5623

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			340,002.74 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			340,002.74 Cr
10 Jan 2022	Online A1896226042 Linked Acc Trns Jenkins As.....	39.50		
	Online H1867926942 Transfer Jenkins As.....	24,963.24		315,000.00 Cr
11 Jan 2022	Online A0629908155 Super Fund Jenkins As.....	605.00		314,395.00 Cr
31 Jan 2022	Interest.....		2.74	314,397.74 Cr
28 Feb 2022	Interest.....		2.41	314,400.15 Cr
31 Mar 2022	Interest.....		2.66	314,402.81 Cr
29 Apr 2022	Interest.....		2.49	314,405.30 Cr
12 May 2022	Online G1211574117 Hfb in2010 Jenkins As.....	605.00		313,800.30 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720% Online Q5011007474 ATO Jenkins As.....	259.00		313,541.30 Cr
26 May 2022	ATO002000016466278 ATO 012721.....		48.00	
	Online Y1046511467 Inv 2155 Jenkins As.....	220.00		313,369.30 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			313,369.30 Cr
31 May 2022	Interest.....		3.52	313,372.82 Cr
9 Jun 2022	ATO006000016250346 ATO 012721.....		500.00	313,872.82 Cr
14 Jun 2022	Online H4913594466 Pension transfer Jenkins As.....	16,500.00		297,372.82 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			297,372.82 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			297,372.82 Cr
30 Jun 2022	Interest.....		33.20	297,406.02 Cr

181/7204/AM010572/S017836/035671