



**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	\$60,720.75 Cr
Total credits	\$21.14
Total debits	\$0.00
Closing balance	\$60,741.89 Cr

**Statement starts 1 July 2020
Statement ends 31 July 2020**

044/013620



ZISSOU SUPER FUND
PO BOX 97
MACKAY QLD 4740

Outlet Details

Mackay
Ground Level, Victoria & Sydney Sts
Mackay Qld 4740

Lending Investment & Insurance Enquiries

Banker Lance Ryan
Telephone number (07) 4944 4151

Account Details

ZISSOU PTY LTD AS TRUSTEE FOR ZISSOU SUPER FUND
BUS CASH MAXIMISER

BSB number 084-789
Account number 83-883-9969

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			60,720.75 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	985.83		
	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.			

31 Jul 2020	Interest.....		21.14	60,741.89 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.

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.

213/78/03/N013620/S021345/1042689



**NAB Business
Cash Maximiser**

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044/012439



ZISSOU SUPER FUND
PO BOX 97
MACKAY QLD 4740

Account Balance Summary

Opening balance	\$60,741.89	Cr
Total credits	\$21.15	
Total debits	\$0.00	
Closing balance	\$60,763.04	Cr

**Statement starts 1 August 2020
Statement ends 31 August 2020**

Outlet Details

Mackay
Ground Level, Victoria & Sydney Sts
Mackay Qld 4740

Lending Investment & Insurance Enquiries

Banker Lance Ryan
Telephone number (07) 4944 4151

Account Details

ZISSOU PTY LTD AS TRUSTEE FOR ZISSOU SUPER FUND
BUS CASH MAXIMISER

BSB number 084-789
Account number 83-883-9969

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Aug 2020	Brought forward			60,741.89 Cr
31 Aug 2020	Interest.....		21.15	60,763.04 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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244/78/03/N012439/S018852/1037703

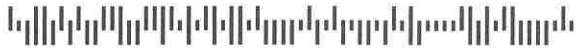


**NAB Business
Cash Maximiser**

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044/009111



ZISSOU SUPER FUND
PO BOX 97
MACKAY QLD 4740

Account Balance Summary

Opening balance	\$60,763.04	Cr
Total credits	\$20.47	
Total debits	\$0.00	
Closing balance	\$60,783.51	Cr

**Statement starts 1 September 2020
Statement ends 30 September 2020**

Outlet Details

Mackay
Ground Level, Victoria & Sydney Sts
Mackay Qld 4740

Account Details

ZISSOU PTY LTD AS TRUSTEE FOR ZISSOU SUPER FUND
BUS CASH MAXIMISER

BSB number 084-789
Account number 83-883-9969

Lending Investment & Insurance Enquiries

Banker Lance Ryan
Telephone number (07) 4944 4151

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Sep 2020	Brought forward			60,763.04 Cr
1 Sep 2020	As At 01/09/2020 Your Variable Cr Interest Rate Is 0.410% When Your Balance Is \$10,000 or More			60,763.04 Cr
30 Sep 2020	Interest.....		20.47	60,783.51 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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274/78/05/M009111/S014333/028665



**NAB Business
Cash Maximiser**

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044/012904



ZISSOU SUPER FUND
PO BOX 97
MACKAY QLD 4740

Account Balance Summary

Opening balance	\$60,783.51	Cr
Total credits	\$20.48	
Total debits	\$0.00	
Closing balance	\$60,803.99	Cr

**Statement starts 1 October 2020
Statement ends 30 October 2020**

Outlet Details

Mackay
Ground Level, Victoria & Sydney Sts
Mackay Qld 4740

Lending Investment & Insurance Enquiries

Banker Lance Ryan
Telephone number (07) 4944 4151

Account Details

ZISSOU PTY LTD AS TRUSTEE FOR ZISSOU SUPER FUND
BUS CASH MAXIMISER

BSB number 084-789
Account number 83-883-9969

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			60,783.51 Cr
1 Oct 2020	As At 01/10/2020 Your Variable Cr Interest Rate Is 0.410% When Your Balance Is \$10,000 or More			60,783.51 Cr
30 Oct 2020	Interest.....		20.48	60,803.99 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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304/78/03/M012904/S019924/1039847



**NAB Business
Cash Maximiser**

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044/011987



ZISSOU SUPER FUND
PO BOX 97
MACKAY QLD 4740

Account Balance Summary

Opening balance	\$60,803.99	Cr
Total credits	\$18.67	
Total debits	\$0.00	
Closing balance	\$60,822.66	Cr

**Statement starts 31 October 2020
Statement ends 30 November 2020**

Outlet Details

Mackay
Ground Level, Victoria & Sydney Sts
Mackay Qld 4740

Account Details

ZISSOU PTY LTD AS TRUSTEE FOR ZISSOU SUPER FUND
BUS CASH MAXIMISER
BSB number 084-789
Account number 83-883-9969

Lending Investment & Insurance Enquiries

Banker Lance Ryan
Telephone number (07) 4944 4151

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Oct 2020	Brought forward			60,803.99 Cr
2 Nov 2020	As At 02/11/2020 Your Variable Cr Interest Rate Is 0.410% When Your Balance Is \$10,000 or More			60,803.99 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			60,803.99 Cr
30 Nov 2020	Interest.....		18.67	60,822.66 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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335/78/03/M011987/S018361/1036721



**NAB Business
Cash Maximiser**

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044/012805



ZISSOU SUPER FUND
PO BOX 97
MACKAY QLD 4740

Account Balance Summary

Opening balance	\$60,822.66	Cr
Total credits	\$13.43	
Total debits	\$0.00	
Closing balance	\$60,836.09	Cr

**Statement starts 1 December 2020
Statement ends 31 December 2020**

Outlet Details

Mackay
Ground Level, Victoria & Sydney Sts
Mackay Qld 4740

Account Details

ZISSOU PTY LTD AS TRUSTEE FOR ZISSOU SUPER FUND
BUS CASH MAXIMISER

BSB number 084-789
Account number 83-883-9969

Lending Investment & Insurance Enquiries

Banker Lance Ryan
Telephone number (07) 4944 4151

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Dec 2020	Brought forward			60,822.66 Cr
1 Dec 2020	As At 01/12/2020 Your Variable Cr Interest Rate Is 0.260% When Your Balance Is \$10,000 or More			60,822.66 Cr
31 Dec 2020	Interest.....		13.43	60,836.09 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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366/7/8/05/M012805/S021228/1042455



**NAB Business
Cash Maximiser**

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

044/013106



ZISSOU SUPER FUND
PO BOX 97
MACKAY QLD 4740

Account Balance Summary

Opening balance	\$60,836.09	Cr
Total credits	\$12.56	
Total debits	\$0.00	
Closing balance	\$60,848.65	Cr

**Statement starts 1 January 2021
Statement ends 29 January 2021**

Outlet Details

Mackay
Ground Level, Victoria & Sydney Sts
Mackay Qld 4740

Lending Investment & Insurance Enquiries

Banker Lance Ryan
Telephone number (07) 4944 4151

Account Details

ZISSOU PTY LTD AS TRUSTEE FOR ZISSOU SUPER FUND
BUS CASH MAXIMISER

BSB number 084-789
Account number 83-883-9969

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			60,836.09 Cr
4 Jan 2021	As At 04/01/2021 Your Variable Cr Interest Rate Is 0.260% When Your Balance Is \$10,000 or More			60,836.09 Cr
29 Jan 2021	As At 29/01/2021 Your Variable Cr Interest Rate Is 0.150% When Your Balance Is \$10,000 or More			
	Interest.....		12.56	60,848.65 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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029/78/03/M013106/S019517/1039033



**NAB Business
Cash Maximiser**

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044/014742



ZISSOU SUPER FUND
PO BOX 97
MACKAY QLD 4740

Account Balance Summary

Opening balance	\$60,848.65	Cr
Total credits	\$7.00	
Total debits	\$0.00	
Closing balance	\$60,855.65	Cr

**Statement starts 30 January 2021
Statement ends 26 February 2021**

Outlet Details

Mackay
Ground Level, Victoria & Sydney Sts
Mackay Qld 4740

Account Details

ZISSOU PTY LTD AS TRUSTEE FOR ZISSOU SUPER FUND
BUS CASH MAXIMISER
BSB number 084-789
Account number 83-883-9969

Lending Investment & Insurance Enquiries

Banker Lance Ryan
Telephone number (07) 4944 4151

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jan 2021	Brought forward			60,848.65 Cr
1 Feb 2021	As At 01/02/2021 Your Variable Cr Interest Rate Is 0.150% When Your Balance Is \$10,000 or More			60,848.65 Cr
26 Feb 2021	Interest.....		7.00	60,855.65 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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057/78/03/M014742/S022701/1045401



**NAB Business
Cash Maximiser**

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044/012032



ZISSOU SUPER FUND
PO BOX 97
MACKAY QLD 4740

Account Balance Summary

Opening balance	\$60,855.65	Cr
Total credits	\$3.35	
Total debits	\$0.00	
Closing balance	\$60,859.00	Cr

**Statement starts 27 February 2021
Statement ends 31 March 2021**

Outlet Details

Mackay
Ground Level, Victoria & Sydney Sts
Mackay Qld 4740

Lending Investment & Insurance Enquiries

Banker Lance Ryan
Telephone number (07) 4944 4151

Account Details

ZISSOU PTY LTD AS TRUSTEE FOR ZISSOU SUPER FUND
BUS CASH MAXIMISER
BSB number 084-789
Account number 83-883-9969

Transaction Details

Date	Particulars	Debits	Credits	Balance
27 Feb 2021	Brought forward			60,855.65 Cr
1 Mar 2021	As At 01/03/2021 Your Variable Cr Interest Rate Is 0.150% When Your Balance Is \$10,000 or More			60,855.65 Cr
9 Mar 2021	As At 09/03/2021 Your Variable Cr Interest Rate Is 0.150% When Your Balance Is \$10,000 or More			60,855.65 Cr
10 Mar 2021	As At 10/03/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			60,855.65 Cr
31 Mar 2021	Interest.....		3.35	60,859.00 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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090/78/05/M/01.2032/5019285/038569



**NAB Business
Cash Maximiser**

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Account Balance Summary

Opening balance	\$60,859.00	Cr
Total credits	\$0.50	
Total debits	\$0.00	
Closing balance	\$60,859.50	Cr

**Statement starts 1 April 2021
Statement ends 30 April 2021**

044/000906



ZISSOU SUPER FUND
PO BOX 97
MACKAY QLD 4740

Outlet Details

Mackay
Ground Level, Victoria & Sydney Sts
Mackay Qld 4740

Lending Investment & Insurance Enquiries

Banker Lance Ryan
Telephone number (07) 4944 4151

Account Details

ZISSOU PTY LTD AS TRUSTEE FOR ZISSOU SUPER FUND
BUS CASH MAXIMISER
BSB number 084-789
Account number 83-883-9969

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			60,859.00 Cr
1 Apr 2021	As At 01/04/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			60,859.00 Cr
30 Apr 2021	Interest.....		0.50	60,859.50 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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**NAB Business
Cash Maximiser**

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

044/014227



ZISSOU SUPER FUND
PO BOX 97
MACKAY QLD 4740

Account Balance Summary

Opening balance	\$60,859.50	Cr
Total credits	\$0.51	
Total debits	\$0.00	
Closing balance	\$60,860.01	Cr

**Statement starts 1 May 2021
Statement ends 31 May 2021**

Outlet Details

Mackay
Ground Level, Victoria & Sydney Sts
Mackay Qld 4740

Lending Investment & Insurance Enquiries

Banker Lance Ryan
Telephone number (07) 4944 4151

Account Details

ZISSOU PTY LTD AS TRUSTEE FOR ZISSOU SUPER FUND
BUS CASH MAXIMISER

BSB number 084-789
Account number 83-883-9969

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 May 2021	Brought forward			60,859.50 Cr
3 May 2021	As At 03/05/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			60,859.50 Cr
31 May 2021	Interest.....		0.51	60,860.01 Cr

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

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151/78/003/M014227/S021996/1043991



**NAB Business
Cash Maximiser**

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

044/014646



ZISSOU SUPER FUND
PO BOX 97
MACKAY QLD 4740

Account Balance Summary

Opening balance	\$60,860.01	Cr
Total credits	\$0.50	
Total debits	\$0.00	
Closing balance	\$60,860.51	Cr

**Statement starts 1 June 2021
Statement ends 30 June 2021**

Outlet Details

Mackay
Ground Level, Victoria & Sydney Sts
Mackay Qld 4740

Lending Investment & Insurance Enquiries

Banker Lance Ryan
Telephone number (07) 4944 4151

Account Details

ZISSOU PTY LTD AS TRUSTEE FOR ZISSOU SUPER FUND
BUS CASH MAXIMISER
BSB number 084-789
Account number 83-883-9969

For Your Information

We're changing how often we send paper statements for this account to align with the Business Products Terms & Conditions. Effective 30 days from this statement date, you'll receive your next statement three months after your last statement. If you'd prefer to stay on your current statement cycle, please complete the form at nab.com.au/businessstatements

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jun 2021	Brought forward			60,860.01 Cr
1 Jun 2021	As At 01/06/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			60,860.01 Cr
30 Jun 2021	Interest.....		0.50	60,860.51 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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Transaction history

Account

Zissou Cash Max **+\$105,865.86**
 084-789 838839969 Available balance

Date range

Custom
 01 Apr 2021 - 30 Jun 2021

From date (dd/mm/yyyy)

01/04/2021

To date (dd/mm/yyyy)

30/06/2021

Update transactions







9 transactions for Zissou Cash Max




01 Apr 2021 - 30 Jun 2021

[Export](#)

Filters

Date	<u>Details</u>	<u>Category</u>	<u>Debit</u>	<u>Credit</u>	Balance
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Date ▲▼	Details ▲▼	Back to top <u>t</u> ▲▼	Credit ▲▼	Balance
30 Jun 2021	 INTERES T CA INTERES T ZISSOU SUPER	Other income	+\$0.50	+\$60,860.51 >
01 Jun 2021	 WHEN YOUR BALANCE IS \$10,000 OR MORE	Uncategorised	\$0.00	+\$60,860.01 >
01 Jun 2021	 AS AT 01/06/20 21 YOUR VARIABLE CR INTERES T RATE IS 0.010%	Uncategorised	\$0.00	+\$60,860.01 >
31 May 2021	 INTERES T CA INTERES T ZISSOU SUPER	Other income	+\$0.51	+\$60,860.01 >
03 May 2021	 AS AT 03/05/20 21 YOUR VARIABLE CR INTERES T RATE IS 0.010%	Uncategorised	\$0.00	+\$60,859.50 >
03 May 2021	 WHEN YOUR BALANCE IS \$10,000 OR MORE	Uncategorised	\$0.00	+\$60,859.50 >

Date ▲▼	Details ▲▼	Back to top t ▲▼	Credit ▲▼	Balance
30 Apr 2021	 INTERES T CA INTERES T ZISSOU SUPER	Other income	+\$0.50	+\$60,859.50 >
01 Apr 2021	 AS AT 01/04/20 21 YOUR VARIABLE CR INTERES T RATE IS 0.010%	Uncategorised	\$0.00	+\$60,859.00 >
01 Apr 2021	 WHEN YOUR BALANCE IS \$10,000 OR MORE	Uncategorised	\$0.00	+\$60,859.00 >

No more transactions in current date range.