

NAB Business Cash Maximiser

For further information call the Business Servicing Team on 13 10 12

002/010806

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ALL WELL SUPERANNUATION FUND 30 WOONGARRA SCENIC DRIVE BARGARA QLD 4670

Account Balance Summary

Opening balance \$0.00
Total credits \$0.00
Total debits \$0.00
Closing balance \$0.00

Statement starts 1 July 2021 Statement ends 31 December 2021

Outlet Details

Bundaberg

168 Bourbong St, Bundaberg Central Qld 4670

Account Details

ALEXANDRA MARY GROVE AND LLEWELLYN BRUCE GROVE AS TRUSTEE FOR ALL WELL SUPERANNUATION BUS CASH MAXIMISER

BSB number 084-571 Account number 89-294-1307

Transaction Details

| Date | Particulars | | Debits | Credits | Balance |
|------------|--|--------|--------|---------|---------|
| 1 Jul 2021 | Brought forward | | | | 0.00 |
| 1 Jul 2021 | As At 01/07/2021 Your Variable Cr Interest Rate Is | 0.010% | | | |
| | When Your Balance Is \$10,000 or More | | | | 0.00 |

365/72/01/M010806/S018367/I036733

Explanatory Notes

Please retain this statement for taxation purposes.

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 branch of the NAB.





NAB Business Cash Maximiser

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038/006561

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ALL WELL SUPERANNUATION FUND 11 POTTER LANE CARINA HEIGHTS OLD 4152

Account Balance Summary

Opening balance \$0.00 Total credits \$2,200.00 Total debits \$2,200.00 Closing balance \$0.00

Statement starts 1 January 2022 Statement ends 30 June 2022

Outlet Details

Bundaberg

168 Bourbong St, Bundaberg Central Qld 4670

Account Details

ALEXANDRA MARY GROVE AND LLEWELLYN BRUCE GROVE AS TRUSTEE FOR ALL WELL SUPERANNUATION BUS CASH MAXIMISER

084-571 BSB number Account number 89-294-1307

Transaction Details

| Date | Particulars | | Debits | Credits | Balance |
|-------------|--|--------|---------|----------|-------------|
| 1 Jan 2022 | Brought forward | | | | 0.00 |
| 4 Jan 2022 | As At 04/01/2022 Your Variable Cr Interest Rate Is | 0.010% | | | |
| | When Your Balance Is \$10,000 or More | | | | 0.00 |
| 13 May 2022 | Please Note From Today Your Dr Interest Rate Is | 6.720% | | | 0.00 |
| 30 May 2022 | As At 30/05/2022 Your Variable Cr Interest Rate Is | 0.100% | | | |
| • | When Your Balance Is \$10,000 or More | | | | 0.00 |
| 8 Jun 2022 | Online H5448901623 transfer | | | | |
| | ALL Well | | | 2,200.00 | 2,200.00 Cr |
| 17 Jun 2022 | Please Note From Today Your Dr Interest Rate Is | 7.220% | | | 2,200.00 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 | | | | 2,200.00 Cr |
| 24 Jun 2022 | Online G2650051542 transfer | | | | |
| | ALL Well | 2 | ,200.00 | | 0.00 |

Summary of Government Charges

| 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 | | | | | |

From 1 July to date

Explanatory Notes

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Last year

to 30 June