



**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	\$89,860.42	Cr
Total credits	\$10,736.51	
Total debits	\$65,453.30	
Closing balance	\$35,143.63	Cr

Statement starts 29 June 2019
Statement ends 31 December 2019

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
29 Jun 2019	Brought forward			89,860.42 Cr
1 Jul 2019	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2018/19 Tax Return Credit Interest Paid - 2018/19 Financial Year 1,457.37 Resident Withholding Tax - 2018/19 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			89,860.42 Cr
17 Jul 2019	Internet Transfer Smsf Tax Bill Nick.....	2,453.30		87,407.12 Cr
19 Jul 2019	Internet Transfer nabtrade:CE6463558	26,000.00		61,407.12 Cr
31 Jul 2019	Interest.....		86.19	61,493.31 Cr
30 Aug 2019	Interest.....		56.10	61,549.41 Cr
30 Sep 2019	Interest.....		58.02	61,607.43 Cr
1 Oct 2019	Ztr Phelan Trust 364049.....		2,615.93	64,223.36 Cr
4 Oct 2019	Internet Transfer nabtrade:CE6854228	37,000.00		27,223.36 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 16.220%			27,223.36 Cr
23 Oct 2019	Ztr Phelan Trust 364049.....		2,615.93	29,839.29 Cr
31 Oct 2019	Interest.....		26.84	29,866.13 Cr
25 Nov 2019	Ztr Phelan Trust 364049.....		2,615.93	32,482.06 Cr
29 Nov 2019	Interest.....		20.65	32,502.71 Cr
23 Dec 2019	Ztr Phelan Trust 364049.....		2,615.93	35,118.64 Cr
31 Dec 2019	Interest.....		24.99	35,143.63 Cr

365/34/08/M047034/S072990/TL45979

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.