



**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	\$35,143.63	Cr
Total credits	\$21,078.98	
Total debits	\$29,500.00	
Closing balance	\$26,722.61	Cr

Statement starts 1 January 2020
Statement ends 30 June 2020

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

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 Jan 2020	Brought forward			35,143.63 Cr
23 Jan 2020	Ztr Phelan Trust 364049.....		2,615.93	37,759.56 Cr
31 Jan 2020	Interest.....		26.16	37,785.72 Cr
11 Feb 2020	Internet Transfer nabtrade:CE7445927	10,000.00		27,785.72 Cr
24 Feb 2020	Ztr Phelan Trust 364049.....		2,615.93	30,401.65 Cr
28 Feb 2020	Please Note From Today Your Dr Interest Rate Is 6.970% Interest.....		21.16	30,422.81 Cr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720%			30,422.81 Cr
18 Mar 2020	Internet Transfer nabtrade:CE7681095	6,500.00		23,922.81 Cr
23 Mar 2020	Ztr Phelan Trust 364049.....		2,615.93	26,538.74 Cr
25 Mar 2020	Internet Transfer nabtrade:CE7745833	3,000.00		13,538.74 Cr
	Internet Transfer nabtrade:CE7746455	10,000.00		13,538.74 Cr
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			13,538.74 Cr
31 Mar 2020	Interest.....		17.37	13,556.11 Cr
23 Apr 2020	Ztr Phelan Trust 364049.....		2,615.93	16,172.04 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500%			16,172.04 Cr
30 Apr 2020	Interest.....		6.07	16,178.11 Cr
25 May 2020	Ztr Phelan Trust 364049.....		2,615.93	18,794.04 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			18,794.04 Cr
29 May 2020	Interest.....		5.38	18,799.42 Cr
23 Jun 2020	Ztr Phelan Trust 364049.....		2,615.93	21,415.35 Cr
25 Jun 2020	Online H7153268289 Final Payment Phelan Trust.....		5,300.00	26,715.35 Cr
30 Jun 2020	Interest.....		7.26	26,722.61 Cr

182/34/08/M0/00010/S030045/T060089

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.