



**NAB Business  
Cash Maximiser**

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

012/012920



T & R MACKOVSKI ATF MACKOVSKI SUPER FUND  
39 BRANTWOOD STREET  
SANS SOUCI NSW 2219

**Account Balance Summary**

Opening balance	\$26,180.34	Cr
Total credits	\$2,871.64	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$29,051.98</b>	<b>Cr</b>

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

**Outlet Details**

Rockdale  
518 Princes Hwy, Rockdale NSW 2216

**Account Details**

MACKOVSKI SUPER FUND  
BUS CASH MAXIMISER  
BSB number 082-342  
Account number 16-505-9326

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			26,180.34 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 Resident Withholding Tax - 2019/20 Financial Year If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****	20.56 0.00		26,180.34 Cr
13 Jul 2020	super contribution Rockplazanews 128594.....		200.00	26,380.34 Cr
27 Jul 2020	super contribution Rockplazanews 128594.....		200.00	26,580.34 Cr
31 Jul 2020	Interest.....		1.11	26,581.45 Cr
10 Aug 2020	super contribution Rockplazanews 128594.....		200.00	26,781.45 Cr
12 Aug 2020	001242920397 Slm Cap Rtn 431618.....		266.00	27,047.45 Cr
24 Aug 2020	super contribution Rockplazanews 128594.....		200.00	27,247.45 Cr
31 Aug 2020	Interest.....		1.14	27,248.59 Cr
7 Sep 2020	super contribution Rockplazanews 128594.....		200.00	27,448.59 Cr
21 Sep 2020	super contribution Rockplazanews 128594.....		200.00	27,648.59 Cr
30 Sep 2020	Interest.....		1.12	27,649.71 Cr
5 Oct 2020	super contribution Rockplazanews 128594.....		200.00	27,849.71 Cr
19 Oct 2020	super contribution Rockplazanews 128594.....		200.00	28,049.71 Cr
30 Oct 2020	Interest.....		1.14	28,050.85 Cr
2 Nov 2020	super contribution Rockplazanews 128594.....		200.00	28,250.85 Cr
16 Nov 2020	super contribution Rockplazanews 128594.....		200.00	28,450.85 Cr
	Carried forward			28,450.85 Cr

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			28,450.85 Cr
20 Nov 2020	As At 20/11/2020 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			28,450.85 Cr
30 Nov 2020	Interest.....		0.89	
	super contribution Rockplazanews 128594.....		200.00	28,651.74 Cr
14 Dec 2020	super contribution Rockplazanews 128594.....		200.00	28,851.74 Cr
29 Dec 2020	super contribution Rockplazanews 128594.....		200.00	29,051.74 Cr
31 Dec 2020	Interest.....		0.24	29,051.98 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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.*

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## NAB Business Cash Maximiser

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012/014423



T & R MACKOVSKI ATF MACKOVSKI SUPER FUND  
39 BRANTWOOD STREET  
SANS SOUCI NSW 2219

### Account Balance Summary

Opening balance	\$29,051.98	Cr
Total credits	\$2,612.56	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$31,664.54</b>	<b>Cr</b>

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

### Outlet Details

Rockdale  
518 Princes Hwy, Rockdale NSW 2216

### Account Details

MACKOVSKI SUPER FUND  
BUS CASH MAXIMISER  
BSB number 082-342  
Account number 16-505-9326

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			29,051.98 Cr
4 Jan 2021	As At 04/01/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			29,051.98 Cr
11 Jan 2021	super contribution Rockplazanews 128594.....		200.00	29,251.98 Cr
25 Jan 2021	super contribution Rockplazanews 128594.....		200.00	29,451.98 Cr
29 Jan 2021	Interest.....		0.23	29,452.21 Cr
8 Feb 2021	super contribution Rockplazanews 128594.....		200.00	29,652.21 Cr
22 Feb 2021	super contribution Rockplazanews 128594.....		200.00	29,852.21 Cr
26 Feb 2021	Interest.....		0.22	29,852.43 Cr
8 Mar 2021	super contribution Rockplazanews 128594.....		200.00	30,052.43 Cr
22 Mar 2021	super contribution Rockplazanews 128594.....		200.00	30,252.43 Cr
31 Mar 2021	Interest.....		0.27	30,252.70 Cr
6 Apr 2021	super contribution Rockplazanews 128594.....		200.00	30,452.70 Cr
19 Apr 2021	super contribution Rockplazanews 128594.....		200.00	30,652.70 Cr
30 Apr 2021	Interest.....		0.25	30,652.95 Cr
3 May 2021	super contribution Rockplazanews 128594.....		200.00	30,852.95 Cr
17 May 2021	super contribution Rockplazanews 128594.....		200.00	31,052.95 Cr
31 May 2021	Interest.....		0.26	
	super contribution Rockplazanews 128594.....		200.00	31,253.21 Cr
14 Jun 2021	super contribution Rockplazanews 128594.....		200.00	31,453.21 Cr
28 Jun 2021	001261588897 Slm Cap Rtn 302169.....		11.08	
	super contribution Rockplazanews Carried forward			31,464.29 Cr

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			31,464.29 Cr
	128594.....		200.00	31,664.29 Cr
30 Jun 2021	Interest.....		0.25	31,664.54 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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.

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Cash Maximiser**

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012/007859



T & R MACKOVSKI ATF MACKOVSKI SUPER FUND  
39 BRANTWOOD ST  
SANS SOUCI NSW 2219

**Account Balance Summary**

Opening balance	\$31,664.54 Cr
Total credits	\$2,601.63
Total debits	\$0.00
<b>Closing balance</b>	<b>\$34,266.17 Cr</b>

**Statement starts 1 July 2021  
Statement ends 31 December 2021**

**Outlet Details**

Rockdale  
518 Princes Hwy, Rockdale NSW 2216

**Account Details**

MACKOVSKI SUPER FUND  
BUS CASH MAXIMISER  
BSB number 082-342  
Account number 16-505-9326

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			31,664.54 Cr
1 Jul 2021	As At 01/07/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More ***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return Credit Interest Paid - 2020/21 Financial Year 7.12 Resident Withholding Tax - 2020/21 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			31,664.54 Cr
12 Jul 2021	super contribution Rockplazanews 128594.....		200.00	31,864.54 Cr
26 Jul 2021	super contribution Rockplazanews 128594.....		200.00	32,064.54 Cr
30 Jul 2021	Interest.....		0.26	32,064.80 Cr
9 Aug 2021	super contribution Rockplazanews 128594.....		200.00	32,264.80 Cr
23 Aug 2021	super contribution Rockplazanews 128594.....		200.00	32,464.80 Cr
31 Aug 2021	Interest.....		0.28	32,465.08 Cr
6 Sep 2021	super contribution Rockplazanews 128594.....		200.00	32,665.08 Cr
20 Sep 2021	super contribution Rockplazanews 128594.....		200.00	32,865.08 Cr
30 Sep 2021	Interest.....		0.26	32,865.34 Cr
4 Oct 2021	super contribution Rockplazanews 128594.....		200.00	33,065.34 Cr
18 Oct 2021	super contribution Rockplazanews 128594.....		200.00	33,265.34 Cr
29 Oct 2021	Interest.....		0.26	33,265.60 Cr
1 Nov 2021	super contribution Rockplazanews 128594.....		200.00	33,465.60 Cr
15 Nov 2021	super contribution Rockplazanews 128594.....		200.00	33,665.60 Cr
	Carried forward			33,665.60 Cr

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			33,665.60 Cr
29 Nov 2021	super contribution Rockplazanews 128594.....		200.00	33,865.60 Cr
30 Nov 2021	Interest.....		0.29	33,865.89 Cr
13 Dec 2021	super contribution Rockplazanews 128594.....		200.00	34,065.89 Cr
29 Dec 2021	super contribution Rockplazanews 128594.....		200.00	34,265.89 Cr
31 Dec 2021	Interest.....		0.28	34,266.17 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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.		
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