



NAB Classic Banking

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



032/004536



MAHERCON PL ATF TANNER ST SUPER FUND
PO BOX 437
BALNARRING VIC 3926

Account Balance Summary

Opening balance	\$6,091.45	Cr
Total credits	\$109,773.71	
Total debits	\$112,845.96	
Closing balance	\$3,019.20	Cr

Statement starts 15 May 2021
Statement ends 16 November 2021

Outlet Details

Richmond
240 Swan St, Cremorne VIC 3121

Account Details

MAHERCON PTY LTD ATF THE TANNER STREET
SUPERANNUAT
BSB number 083-347
Account number 56-826-8456

Lending Investment & Insurance Enquiries

Banker BEN Davidson
Telephone number (03) 7038 7318

Transaction Details

Date	Particulars	Debits	Credits	Balance
15 May 2021	Brought forward			6,091.45 Cr
18 May 2021	Internet Bpay American Express 376064017924004.....	1,480.16		4,611.29 Cr
3 Jun 2021	168404232 Direct Debit 226826.....	3,600.00		1,011.29 Cr
7 Jun 2021	Online L9701447037 Super Maher*connor		4,166.67	5,177.96 Cr
30 Jun 2021	Interest.....		0.12	5,178.08 Cr
1 Jul 2021	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return Credit Interest Paid - 2020/21 Financial Year 0.40 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. *****			
	Online D8566216761 Accountant Invoice Mahercontann.....	4,620.00		558.08 Cr
5 Jul 2021	ATO008000014872853 ATO 012721.....		136.33	694.41 Cr
7 Jul 2021	Online X0630505646 Super Maher*connor		4,166.67	4,861.08 Cr
3 Aug 2021	169576412 Direct Debit 226826.....	3,600.00		1,261.08 Cr
4 Aug 2021	Internet Bpay American Express 376064017924004.....	1,480.16		219.08 Dr
5 Aug 2021	Please Note From 04 Aug 2021 Your Debit Int Rate Is 15.41% Online Z2025785718 Super Maher*connor		4,166.67	3,947.59 Cr
12 Aug 2021	Internet Bpay Tal Life Ltd 00128902351	3,044.14		903.45 Cr
2 Sep 2021	ATO008000015502974 ATO 012721.....		709.74	1,613.19 Cr
	Carried forward			1,613.19 Cr

320/02/01/M004536/S006550/01.13099

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			1,613.19 Cr
3 Sep 2021	170189994 Direct Debit			
	226826.....	3,600.00		1,986.81 Dr
6 Sep 2021	Please Note From 03 Sep 2021 Your Debit Int Rate Is 15.41%			
	Online J4747755054 Repayment			
	Maher*connor.....		2,000.00	
	Online Y6224464864 Super			
	Maher*connor.....		4,166.67	4,179.86 Cr
30 Sep 2021	Interest.....		0.08	
	Interest Charged.....	2.52		4,177.42 Cr
4 Oct 2021	Online M3993228423 Super			
	Maher*connor.....		4,166.67	
	Internet Bpay AMP Insurance			
	09100022603008175788.....	2,555.40		
	170733497 Direct Debit			
	226826.....	3,600.00		2,188.69 Cr
6 Oct 2021	ATO001100015158776 ATO			
	012721.....		520.20	2,708.89 Cr
25 Oct 2021	171126014 Closure Payment			
	226826.....		40,051.48	42,760.37 Cr
27 Oct 2021	654709090 HUB24 Custodial			
	368229.....	40,051.48		2,708.89 Cr
3 Nov 2021	Online P2612665486 Super			
	Maher*connor.....		4,166.67	6,875.56 Cr
8 Nov 2021	661298261 HUB24 Custodial			
	368229.....	40,835.54		33,959.98 Dr
9 Nov 2021	Please Note From 08 Nov 2021 Your Debit Int Rate Is 15.41%			
	Online K1926565295 Adjustment			
	Maherconfami.....		40,835.54	6,875.56 Cr
10 Nov 2021	ATO003000015850996 ATO			
	012721.....		520.20	7,395.76 Cr
15 Nov 2021	Online G0276655518 Tax Instalment			
	Mahercontann.....	4,376.56		3,019.20 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.

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For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

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NAB Classic Banking

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A 3-347
MAHERCON PL ATF TANNER ST SUPER FUND
PO BOX 437
BALNARRING VIC 3926

Account Balance Summary

Opening balance	\$8,686.17	Cr
Total credits	\$25,000.32	
Total debits	\$30,567.50	
Closing balance	\$3,118.99	Cr

Statement starts 16 May 2020
Statement ends 16 November 2020

Outlet Details

Richmond
Shop 2, 337 Bridge Rd
Richmond VIC 3121

Lending Investment & Insurance Enquiries

Banker BEN Tran
Telephone number (03) 9668 2114

Account Details

MAHERCON PTY LTD ATF THE TANNER STREET
SUPERANNUAT
BSB number 083-347
Account number 56-826-8456

For Your Information

IF YOU HOLD A GOVERNMENT CONCESSION CARD AND ARE PLANNING TO OPEN A NEW, NAB CLASSIC BANKING OR NAB RETIREMENT ACCOUNT, THERE HAVE BEEN RECENT UPDATES TO CLAUSE 1.7A OF THE PERSONAL TRANSACTION AND SAVINGS PRODUCTS TERMS AND CONDITIONS ON HOW TO PREVENT OVERDRAWING. YOU CAN VIEW THE TERMS AND CONDITIONS AT NAB.COM.AU/TRANSACTIONINFO OR REQUEST THE LATEST COPY AT YOUR LOCAL BRANCH.

Transaction Details

Date	Particulars	Debits	Credits	Balance
16 May 2020	Brought forward			8,686.17 Cr
3 Jun 2020	161670104 Direct Debit			
	226826.....	3,600.00		5,086.17 Cr
10 Jun 2020	Online L2552575307 Monthly Contrib.....		4,166.67	9,252.84 Cr
30 Jun 2020	Interest.....		0.18	9,253.02 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	0.48		
	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.			

3 Jul 2020	162077918 Direct Debit			9,253.02 Cr
	226826.....	3,600.00		5,653.02 Cr
10 Jul 2020	Online W1504755359 Monthly Contrib.....		4,166.67	9,819.69 Cr
22 Jul 2020	Internet Bpay Westpac Cards			
	5163499000924981.....	4,015.00		5,804.69 Cr
3 Aug 2020	162913794 Direct Debit			
	226826.....	3,600.00		2,204.69 Cr
10 Aug 2020	Online P9988427166 Monthly Contrib.....		4,166.67	
	Internet Bpay Tal Life Ltd			
	Carried forward			6,371.36 Cr

32131402/M01.4258/5823523/10-07045

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			6,371.36 Cr
	00128902351	2,825.90		3,545.46 Cr
3 Sep 2020	163646510 Direct Debit			
	226826	3,600.00		54.54 Dr
4 Sep 2020	Please Note From 03 Sep 2020 Your Debit Int Rate Is 15.41%			54.54 Dr
10 Sep 2020	Online C9904474325 Monthly Contrib		4,166.67	4,112.13 Cr
30 Sep 2020	Interest		0.12	4,112.25 Cr
2 Oct 2020	Internet Bpay AMP Insurance			
	09100022603008175788	2,123.88		1,988.37 Cr
5 Oct 2020	164226142 Direct Debit			
	226826	3,600.00		1,611.63 Dr
6 Oct 2020	Please Note From 05 Oct 2020 Your Debit Int Rate Is 15.41%			1,611.63 Dr
9 Oct 2020	Online S1620467170 Monthly Contrib			
	Maher*connor		4,166.67	2,555.04 Cr
30 Oct 2020	Interest Charged	2.72		2,552.32 Cr
3 Nov 2020	164823585 Direct Debit			
	226826	3,600.00		1,047.68 Dr
4 Nov 2020	Please Note From 03 Nov 2020 Your Debit Int Rate Is 15.41%			1,047.68 Dr
9 Nov 2020	Online D6391575287 Monthly Contrib			
	Maher*connor		4,166.67	3,118.99 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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321/34/02/M01.4256/S023523/0047046

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A 3-347

MAHERCON PL ATF TANNER ST SUPER FUND
PO BOX 437
BALNARRING VIC 3926

Account Balance Summary

Opening balance	\$3,118.99	Cr
Total credits	\$34,586.70	
Total debits	\$31,614.24	
Closing balance	\$6,091.45	Cr

Statement starts 17 November 2020
Statement ends 14 May 2021

Outlet Details

Richmond
240 Swan St, Richmond VIC 3121

Lending Investment & Insurance Enquiries

Banker BEN Davidson
Telephone number (03) 9668 2114

Account Details

MAHERCON PTY LTD ATF THE TANNER STREET
SUPERANNUAT

BSB number 083-347
Account number 56-826-8456

Transaction Details

Date	Particulars	Debits	Credits	Balance
17 Nov 2020	Brought forward			3,118.99 Cr
30 Nov 2020	Interest Charged	2.65		3,116.34 Cr
3 Dec 2020	165320362 Direct Debit 226826	3,600.00		483.66 Dr
4 Dec 2020	Please Note From 03 Dec 2020 Your Debit Int Rate Is 15.41% Online W9542002539 Monthly Contrib Maher*connor		4,166.67	3,683.01 Cr
30 Dec 2020	Internet Bpay AMP Insurance 09100022603008179024	1,920.84		1,762.17 Cr
31 Dec 2020	Interest		0.07	1,762.24 Cr
4 Jan 2021	165747023 Direct Debit 226826	3,600.00		1,837.76 Dr
5 Jan 2021	Please Note From 04 Jan 2021 Your Debit Int Rate Is 15.41%			1,837.76 Dr
7 Jan 2021	Online V4556467895 Super Maher*connor		4,166.67	2,328.91 Cr
18 Jan 2021	Internet Bpay AMP Aus Life 09100022603008179024	364.32		1,964.59 Cr
29 Jan 2021	Interest Charged	2.33		1,962.26 Cr
2 Feb 2021	Cheques Deposit		1,556.52	3,518.78 Cr
3 Feb 2021	166342941 Direct Debit 226826	3,600.00		81.22 Dr
4 Feb 2021	Please Note From 03 Feb 2021 Your Debit Int Rate Is 15.41%			81.22 Dr
5 Feb 2021	Online R4642635287 Top Up Maher*connor		200.00	118.78 Cr
8 Feb 2021	Online F8982685269 Super Maher*connor		4,166.67	4,285.45 Cr
3 Mar 2021	166820642 Direct Debit 226826	3,600.00		685.45 Cr
8 Mar 2021	Online W9855497312 Super Maher*connor		4,166.67	10,352.12 Cr
	Online J8682765697 Additional Payment Maher*connor		5,500.00	10,352.12 Cr
19 Mar 2021	Internet Bpay American Express Carried forward			10,352.12 Cr

13413404/M015449/S025575/0061149

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			10,352.12 Cr
	376064017924004.....	5,394.10		4,958.02 Cr
31 Mar 2021	Interest.....		0.09	4,958.11 Cr
6 Apr 2021	167400035 Direct Debit			
	226826.....	3,600.00		1,358.11 Cr
7 Apr 2021	Online D5670938939 Super			
	Maher*connor.....		4,166.67	5,524.78 Cr
3 May 2021	Online L6045228215 ATM			
	Maher*connor.....		2,330.00	
	Online D6527795915 ATM			
	Mahercontann.....	2,330.00		
	167959411 Direct Debit			
	226826.....	3,600.00		1,924.78 Cr
7 May 2021	Online K5710996727 Super			
	Maher*connor.....		4,166.67	6,091.45 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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Log out



MAHERCON PTY LTD ATF TANNER STREET SUPERANNUATION FUND

Transfer

More

Help

Edit

BSB 923100 ACC 60271345

Inactive

\$0.00

Available

Current balance: **\$170.75**

If you'd like to transact on this account, please call us on 133 464.

More account information

Help

Current interest rate	Interest accrued this month	Total interest earned this financial year to date	Interest for financial year ending 30/06/2021
0.10% p.a.	\$0.00	\$0.07	\$0.25

Transaction history

Search by keyword

From

Transactions

\$ Min amount to \$ Max amount

Less options

Help

12 of 12 results for - last financial year, All Back to all

Print Export

Description	Money in	Money out	Balance
30 June 2021			
Interest Credit	\$0.01		\$170.68
31 May 2021			
Interest Credit	\$0.01		\$170.67
30 April 2021			
Interest Credit	\$0.01		\$170.66
31 March 2021			

Interest Credit	\$0.01	\$170.65
28 February 2021		
Interest Credit	\$0.01	\$170.64
31 January 2021		
Interest Credit	\$0.01	\$170.63
31 December 2020		
Interest Credit	\$0.01	\$170.62
30 November 2020		
Interest Credit	\$0.02	\$170.61
31 October 2020		
Interest Credit	\$0.04	\$170.59
30 September 2020		
Interest Credit	\$0.04	\$170.55
31 August 2020		

Help

Interest Credit	\$0.04	\$170.51
31 July 2020		
Interest Credit	\$0.04	\$170.47

Help

This record does not show transactions that have not yet been processed by the Bank. If this record shows an overdrawn, or over the limit amount, payment should be made immediately. Electronic transactions may appear in a different order after the Bank has completed processing them.

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