



NAB Business Everyday Account

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

036/007377



THE KOLLANYI SUPERANNUATION FUND
PO BOX 600
BURPENGARY QLD 4505

Account Balance Summary

Opening balance	\$3.64	Dr
Total credits	\$59,400.00	
Total debits	\$9,385.00	
Closing balance	\$50,011.36	Cr

Statement starts 1 April 2022
Statement ends 30 June 2022

Outlet Details

Capital Office
Shop G1, Queen Adelaide Building
90-112 Queen Street, Brisbane Qld 4001

Account Details

STEVEN KOLLANYI & NOELENE FREETH
ATF KOLLANYI FAMILY TRUST SUPERANNUATION ACCOUNT
BUSINESS CHEQUE ACCOUNT
BSB number 084-004
Account number 66-839-4468

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			3.64 Dr
11 Apr 2022	Flexiphone Transfer From 4004-796341117		4,300.00	
	Phone Banking Bpay Tax Office Payments 001389107475472760.....	3,582.00		714.36 Cr
14 Apr 2022	000169.....	544.50		169.86 Cr
29 Apr 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Withdrawal	1	\$0.60	\$0.60
	Transaction Fees			\$0.60
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.60
	Total Fees Charged			\$10.00
	Account Fees		10.00	
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			159.86 Cr
31 May 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Account Fees		10.00	
8 Jun 2022	Flexiphone Transfer From 4004-796341117		100.00	149.86 Cr
	Phone Banking Bpay Tax Office Payments 551000987268736321.....	228.50		21.36 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			21.36 Cr
23 Jun 2022	Flexiphone Transfer From 4004-657280596		55,000.00	
	Flexiphone Transfer To 4424-645193428	5,000.00		50,021.36 Cr
30 Jun 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Account Fees		10.00	
				50,011.36 Cr



**NAB Business
Cash Maximiser**

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THE KOLLANYI SUPERANNUATION FUND
PO BOX 600
BURPENGARY QLD 4505

Account Balance Summary

Opening balance	\$581,171.74	Cr
Total credits	\$74.27	
Total debits	\$4,400.00	
Closing balance	\$576,846.01	Cr

**Statement starts 1 April 2022
Statement ends 30 June 2022**

Outlet Details

Capital Office
Shop G1, Queen Adelaide Building
90-112 Queen Street, Brisbane Qld 4001

Account Details

STEVEN KOLLANYI & NOELENE FREETH ATF THE KOLLANYI
SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 084-004
Account number 79-634-1117

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			581,171.74 Cr
1 Apr 2022	As At 01/04/2022 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			581,171.74 Cr
11 Apr 2022	Flexiphone Transfer To 4004-668394468	4,300.00		576,871.74 Cr
29 Apr 2022	Interest.....		4.59	576,876.33 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			576,876.33 Cr
30 May 2022	As At 30/05/2022 Your Variable Cr Interest Rate Is 0.100% When Your Balance Is \$10,000 or More			576,876.33 Cr
31 May 2022	Interest.....		6.47	576,882.80 Cr
8 Jun 2022	Flexiphone Transfer To 4004-668394468	100.00		576,782.80 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			576,782.80 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			576,782.80 Cr
30 Jun 2022	Interest.....		63.21	576,846.01 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

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.

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