



**NAB Business
Cash Maximiser**

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



A 2-021
BAHGAR PTY LTD ATF SANKEY SUPER FUND
39 BOYCE STREET
GLEBE NSW 2037

Account Balance Summary

Opening balance	\$483.64 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$483.64 Cr

Statement starts 1 July 2021

Statement ends 30 September 2021

Outlet Details

Broadway
Tenancy 20C, Broadway Shopping Centre
1 Bay Street, Ultimo NSW 2007

Account Details

BAHGAR PTY LTD ATF SANKEY SUPER FUND
BUS CASH MAXIMISER
BSB number 082-021
Account number 14-492-0615

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			483.64 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			483.64 Cr

Explanatory Notes

Please retain this statement for taxation purposes.

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 branch of the NAB.

273/34101/M005423/S007752/015503



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A 2-021
BAHGAR PTY LTD ATF SANKEY SUPER FUND
39 BOYCE STREET
GLEBE NSW 2037

Account Balance Summary

Opening balance	\$483.64 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$483.64 Cr

Statement starts 1 January 2022
Statement ends 31 March 2022

Outlet Details

Broadway
Tenancy 20C, Broadway Shopping Centre
1 Bay Street, Ultimo NSW 2007

Account Details

BAHGAR PTY LTD ATF SANKEY SUPER FUND
BUS CASH MAXIMISER
BSB number 082-021
Account number 14-492-0615

Lending Investment & Insurance Enquiries

Banker Broadway Prem 2021 B
Telephone number (02) 7227 6500

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			483.64 Cr
4 Jan 2022	As At 04/01/2022 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			483.64 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

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011/002690



BAHGAR PTY LTD ATF SANKEY SUPER FUND
39 BOYCE STREET
GLEBE NSW 2037

Account Balance Summary

Opening balance	\$483.64 Cr
Total credits	\$0.00
Total debits	\$483.64
Closing balance	\$0.00

**Statement starts 1 April 2022
Statement ends 1 April 2022**

Outlet Details

Broadway
Tenancy 20C, Broadway Shopping Centre
1 Bay Street, Ultimo NSW 2007

Lending Investment & Insurance Enquiries

Banker Broadway Prem 2021 B
Telephone number (02) 7227 6500

Account Details

BAHGAR PTY LTD ATF SANKEY SUPER FUND
BUS CASH MAXIMISER

BSB number 082-021
Account number 14-492-0615

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			483.64 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 Online H5565615171 Linked Acc Trns Bahgarptyld	483.64		0.00

ACCOUNT CLOSED

Thank you for banking with us & we look forward to being able to assist in the future.
The Corporations Act requires us to advise that NAB is dealing on its own behalf in relation to this transaction.

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

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091/72/01/AM002690/S004039/0008077



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39 BOYCE STREET
GLEBE NSW 2037

Account Balance Summary

Opening balance	\$483.64 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$483.64 Cr

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

Outlet Details

Broadway
Tenancy 20C, Broadway Shopping Centre
1 Bay Street, Ultimo NSW 2007

Lending Investment & Insurance Enquiries

Banker Broadway Prem 2021 B
Telephone number (02) 7227 6500

Account Details

BAHGAR PTY LTD ATF SANKEY SUPER FUND
BUS CASH MAXIMISER

BSB number 082-021
Account number 14-492-0615

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			483.64 Cr
1 Oct 2021	As At 01/10/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			483.64 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

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365/34/01/AM005/009/S008021/1016044