



NAB Business Cash Maximiser

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

036/008285



THE KOLLANYI SUPERANNUATION FUND
PO BOX 600
BURPENGARY QLD 4505

Account Balance Summary

Opening balance	\$539,273.36	Cr
Total credits	\$45,004.71	
Total debits	\$0.00	
Closing balance	\$584,278.07	Cr

Statement starts 1 June 2021
Statement ends 30 June 2021

Outlet Details

Toowong
29 Sherwood Rd, Toowong Qld 4066

Account Details

STEVEN KOLLANYI & NOELENE FREETH ATF THE KOLLANYI
SUPERANNUATION FUND
BUS CASH MAXIMISER

BSB number 084-424
Account number 79-634-1117

For Your Information

We're changing how often we send paper statements for this account to align with the Business Products Terms & Conditions. Effective 30 days from this statement date, you'll receive your next statement three months after your last statement. If you'd prefer to stay on your current statement cycle, please complete the form at nab.com.au/businessstatements

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jun 2021	Brought forward			539,273.36 Cr
1 Jun 2021	As At 01/06/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			539,273.36 Cr
7 Jun 2021	Flexiphone Transfer From 4424-657280596		22,500.00	
	Flexiphone Transfer From 4424-657280596		22,500.00	584,273.36 Cr
30 Jun 2021	Interest.....		4.71	584,278.07 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.
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.