



0497003006



PLATT SUPERANNUATION FUND  
16 KING STREET  
CLAREMONT WA 6010

2017/18

**NAB Business  
Cash Maximiser**

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

**Account Balance Summary**

Opening balance \$12,498.76 Cr  
Total credits \$4,790.55  
Total debits \$0.00  
**Closing balance \$17,289.31 Cr**

**Statement starts 1 July 2017  
Statement ends 29 September 2017**

**Outlet Details**

West End  
197 St Georges Terrace, Perth WA 6000

**Account Details**

P A AND C G PLATT AS TRUSTEES FOR THE PLATT  
SUPERANNUATION FUND  
BUS CASH MAXIMISER  
BSB number 086-082  
Account number 18-441-0513

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jul 2017	Brought forward			12,498.76 Cr
3 Jul 2017	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2016/17 Tax Return			
	Credit Interest Paid - 2016/17 Financial Year	124.81		
	Resident Withholding Tax - 2016/17 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			
	*****			
10 Jul 2017	Internet Transfer trans sup 2 bcm			12,498.76 Cr
17 Jul 2017	Internet Transfer trans sup 2 bcm		1,000.00	13,498.76 Cr
31 Jul 2017	Interest		500.00	13,998.76 Cr
2 Aug 2017	Internet Transfer trans sup 2 bcm		6.82	14,005.58 Cr
18 Aug 2017	ATO00200008890728 ATO 012721		150.00	14,155.58 Cr
31 Aug 2017	Interest		20.00	14,175.58 Cr
12 Sep 2017	Internet Transfer Tran sf cheq 2 bcm		7.21	14,182.79 Cr
25 Sep 2017	Internet Transfer trans sup 2bcm		2,500.00	16,682.79 Cr
29 Sep 2017	Interest		600.00	17,282.79 Cr
			6.52	17,289.31 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.